

Circular No.: NSDL/PS/2026/1039

Date: May 04, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	25-Apr-26	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	25-Apr-26	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
4	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
5	1017927083	INE891A07029	D S KULKARNI DEVELOPERS LTD OPT IV 12.75 NCD 06SP21 FVRS5000	Debentures	25-Apr-26	Debit	Redemption	ACA
6	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	25-Apr-26	Debit	Redemption	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	25-Apr-26	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
10	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
12	1074792764	INE134E07356	POWER FINANCE CORPORATION LIMITED 6.88/7.38 BD 28MR23 FVRS1000 LOA UPTO 26JU13	Bonds	25-Apr-26	Debit	Redemption	ACA
13	1095954039	INE003L07192	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED 17 LOA 28JU23 FVRS10LAC	Debentures	25-Apr-26	Debit	Redemption	ACA
14	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
15	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	25-Apr-26	Debit	Capital Reduction	ACA
16	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	25-Apr-26	Debit	Redemption	ACA
17	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	25-Apr-26	Debit	Redemption	ACA
18	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	25-Apr-26	Debit	Redemption	ACA
19	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-26	Debit	Capital Reduction	ACA
20	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
21	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
22	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	25-Apr-26	Debit	Redemption	ACA
23	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-26	Debit	Capital Reduction	ACA
24	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
25	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	25-Apr-26	Debit	Scheme of Arrangement	ACA
26	1310091780	INE403Q07BY9	KOSAMATTAM FINANCE LIMITED OP V 10 LOA 28OT24 FVRS1000	Debentures	25-Apr-26	Debit	Redemption	ACA
27	1320614543	INE660A08BS8	SUNDARAM FINANCE LIMITED SR-N 52 9.6 NCD 27NV24 FVRS10LAC	Debentures	25-Apr-26	Debit	Redemption	ACA
28	1332544854	INE134E08GV9	POWER FINANCE CORPORATION LIMITED SR-125 8.65 BD 28DC24 FVRS10LAC	Bonds	25-Apr-26	Debit	Redemption	ACA
29	1356676296	INE134E08GY3	POWER FINANCE CORPORATION LIMITED SR-128 8.2 BD 10MR25 FVRS10LAC	Bonds	25-Apr-26	Debit	Redemption	ACA
30	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	25-Apr-26	Debit	Redemption	ACA
31	1360264102	INE05OF07056	EXCLUSIVE LEASING AND FINANCE LIMITED SR II 11.75 LOA 25MR25 FVRS10000	Debentures	25-Apr-26	Debit	Redemption	ACA

32	1363284898	INE05OF07049	EXCLUSIVE LEASING AND FINANCE LIMITED SR 1/22-23 12 LOA 04AP25 FVRS1LAC	Debentures	25-Apr-26	Debit	Redemption	ACA
33	1364422634	INE219X07330	INDIGRID INFRASTRUCTURE TRUST SR N 6.52 NCD 07AP25 FVRS10LAC LOA UPTO 06FB22	Debentures	25-Apr-26	Debit	Redemption	ACA
34	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	25-Apr-26	Debit	Capital Reduction	ACA
35	1366158363	INF204KB17F1	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGREGATED PORT1 DR QTRIDCWY	Units	25-Apr-26	Debit	Redemption	ACA
36	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	25-Apr-26	Debit	Capital Reduction	ACA
37	1376729195	INE134E08CY2	POWER FINANCE CORPORATION LIMITED 8.7 NCD 14MY25 FVRS10LAC LOA UPTO 09JL10	Bonds	25-Apr-26	Debit	Redemption	ACA
38	1377781001	INE020B08930	RURAL ELECTRIFICATION CORPORATION LIMITED SR-133 8.3 BD 10AP25 FVRS10LAC	Bonds	25-Apr-26	Debit	Redemption	ACA
39	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
40	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
41	1405252309	INE020B08427	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 08JU25 FVRS10LAC	Bonds	25-Apr-26	Debit	Redemption	ACA
42	1409384038	INE053F07777	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.19 BD 31JL25 FVRS10LAC LOA UPTO 30JL15	Bonds	25-Apr-26	Debit	Redemption	ACA
43	1410448807	INE754C20010	SOM DATT FINANCE CORPORATION LTD REs - EQ RS. 10/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
44	1415448142	INE020B08443	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 12JL25 FVRS10LAC	Bonds	25-Apr-26	Debit	Redemption	ACA
45	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	25-Apr-26	Debit	Capital Reduction	ACA
46	1439087132	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT25 FVRS1250000 LOA UPTO 08FB11	Bonds	25-Apr-26	Debit	Redemption	ACA
47	1445039589	INE724A20017	LKP FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
48	1446485053	INE414G07FG5	MUTHOOT FINANCE LIMITED SR XXIII OPT IV 7.75 NCD 05NV25 FVRS1000	Debentures	25-Apr-26	Debit	Redemption	ACA
49	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
50	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
51	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	25-Apr-26	Debit	Redemption	ACA
52	1464221811	INE062A08272	STATE BANK OF INDIA SR II 7.73 BD PERPETUAL FVRS10LAC	Bonds	25-Apr-26	Debit	Redemption	ACA
53	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
54	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
55	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
56	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
57	1481467306	INE026L20048	TILAK VENTURES LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
58	1500460706	INE093JA7D66	ANAND RATHI GLOBAL FINANCE LIMITED SR IV BR NCD 17MR26 FVRS1LAC	Debentures	25-Apr-26	Debit	Redemption	ACA
59	1501187276	INE514E08GA6	EXPORT IMPORT BANK OF INDIA SR Y 03 7.10 BD 18MR26 FVRS10LAC	Bonds	25-Apr-26	Debit	Redemption	ACA
60	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	25-Apr-26	Debit	Redemption	ACA
61	1504294928	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMI TR-1 10.39 LOA 27MR26 FVRS700000	Bonds	25-Apr-26	Debit	Redemption	ACA
62	1509421893	INE474E20037	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Apr-26	Debit	Extinguishment	ACA
63	1509427551	INE0G8U01013	ETERNIS CHEMICALS PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Debit	Scheme of Amalgamation	ACA
64	1510025165	INE093JA7H70	ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 14AP26 FVRS1LAC	Debentures	25-Apr-26	Debit	Redemption	ACA
65	1512152639	INE733E08247	NTPC LIMITED SR 80 7.35 NCD 17AP26 FVRS1LAC	Debentures	25-Apr-26	Debit	Redemption	ACA
66	1512666237	INE093JA7I38	ANAND RATHI GLOBAL FINANCE LIMITED SR II BR NCD 19AP26 FVRS1LAC	Debentures	25-Apr-26	Debit	Redemption	ACA

67	1513153189	INE306N08151	TATA CAPITAL LIMITED SR-B 9.17 BD 30MR26 FVRS10LAC	Bonds	25-Apr-26	Debit	Redemption	ACA
68	1516249928	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS250000	Bonds	25-Apr-26	Debit	Redemption	ACA
69	1517790029	INE958L01034	STRING METAVERSE LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-26	Credit	Sub-Division	ACA
70	1517790029	INE958L01034	STRING METAVERSE LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-26	Credit	Sub-Division	ACA
71	1517790029	INE958L01026	STRING METAVERSE LIMITED EQ NEW FV RS. 10/-	Equity Shares	25-Apr-26	Debit	Sub-Division	ACA
72	1517790029	INE958L01026	STRING METAVERSE LIMITED EQ NEW FV RS. 10/-	Equity Shares	25-Apr-26	Debit	Sub-Division	ACA
73	1519329431	INE0Y8W01017	ANLON HEALTHCARE LIMITED EQ	Equity Shares	25-Apr-26	Debit	Sub-Division	ACA
74	1519329431	INE0Y8W01017	ANLON HEALTHCARE LIMITED EQ	Equity Shares	25-Apr-26	Debit	Sub-Division	ACA
75	1519329431	INE0Y8W01017	ANLON HEALTHCARE LIMITED EQ	Equity Shares	25-Apr-26	Debit	Sub-Division	ACA
76	1519329431	INE0Y8W01025	ANLON HEALTHCARE LIMITED EQ NEW FV RE. 2/-	Equity Shares	25-Apr-26	Credit	Sub-Division	ACA
77	1519329431	INE0Y8W01025	ANLON HEALTHCARE LIMITED EQ NEW FV RE. 2/-	Equity Shares	25-Apr-26	Credit	Sub-Division	ACA
78	1519329431	INE0Y8W01025	ANLON HEALTHCARE LIMITED EQ NEW FV RE. 2/-	Equity Shares	25-Apr-26	Credit	Sub-Division	ACA
79	1521318469	INE0VY501013	VSINTERCONNECT INDIA PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Debit	Sub-Division	ACA
80	1521318469	INE0VY501021	VSINTERCONNECT INDIA PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-26	Credit	Sub-Division	ACA
81	1521319043	INE0IGO01011	DESTINY LOGISTICS & INFRA LIMITED EQ	Equity Shares	25-Apr-26	Credit	Conversion of warrants into equity shares.	ACA
82	1521319043	IN80IGO01010	DESTINY LOGISTICS & INFRA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	25-Apr-26	Debit	Conversion of warrants into equity shares.	ACA
83	1521319094	INE0DSM01011	NJ INDIAINVEST PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Debit	Sub-Division	ACA
84	1521319094	INE0DSM01029	NJ INDIAINVEST PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-26	Credit	Sub-Division	ACA
85	1521319111	INE1BEC07011	GAURSONS INDIA PRIVATE LIMITED SR 1 10.96 NCD 26DC28 FVRS1LAC	Debentures	25-Apr-26	Credit	Restructuring	ACA
86	1521319111	INE1BEC08019	GAURSONS INDIA PRIVATE LIMITED SR 1 10.96 NCD 26DC28 FVRS1LAC	Debentures	25-Apr-26	Debit	Restructuring	ACA
87	1521319155	INE0F2501018	ANIRDESH PROJECTS LIMITED EQ	Equity Shares	25-Apr-26	Debit	Extinguishment	ACA
88	1521322079	INE0PKM01012	ACE INSURANCE BROKERS PVT. LTD EQ	Equity Shares	25-Apr-26	Debit	Sub-Division	ACA
89	1521322079	INE0PKM01020	ACE INSURANCE BROKERS PVT. LTD EQ NEW FV RS. 2/-	Equity Shares	25-Apr-26	Credit	Sub-Division	ACA
90	1521322111	INE0KN407076	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED SR F6 NCD 10NV25 FVRS1LAC	Debentures	25-Apr-26	Debit	Redemption	ACA
91	1521322117	INE0KN407068	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED SR F5 NCD 29SP25 FVRS1LAC	Debentures	25-Apr-26	Debit	Redemption	ACA
92	1521322128	INE0K0207014	FATAKPAY DIGITAL PRIVATE LIMITED 15.50 NCD 02NV25 FVRS10LAC	Debentures	25-Apr-26	Debit	Redemption	ACA
93	1521322423	INE03CO01010	PUNJAB KASHMIR FINANCE LIMITED EQ	Equity Shares	25-Apr-26	Debit	Sub-Division	ACA
94	1521322423	INE03CO01028	PUNJAB KASHMIR FINANCE LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Apr-26	Credit	Sub-Division	ACA
95	1521322806	INE05NM03012	NM MERCHANTILES LIMITED 1% PREF 19MR28	Preference Shares	25-Apr-26	Debit	Redemption	ACA
96	1521322808	INE04Y803018	NCVI ENTERPRISES LIMITED 1% PREF 18MR28	Preference Shares	25-Apr-26	Debit	Redemption	ACA
97	1521322817	INE0GR204012	A2Z WASTE MANAGEMENT (MORADABAD) LIMITED 0.001% PREF 30MR26	Preference Shares	25-Apr-26	Debit	Reclassification	ACA
98	1521322817	INE0GR204053	A2Z WASTE MANAGEMENT (MORADABAD) LIMITED 0.001% PREF 30MR31	Preference Shares	25-Apr-26	Credit	Reclassification	ACA
99	1521322875	IN8261F08187	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 26F 7.44 BD 17JL29 FVRS1LAC	Bonds	25-Apr-26	Debit	Redemption	ACA
100	1521322875	INE261F08EU4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 26F 7.44 BD 17JL29 FVRS1LAC	Bonds	25-Apr-26	Credit	Allotment	ACA
101	1521322885	INE612F07028	GAYATRISHAKTI PAPER & BOARDS LTD. 16 NCD 01AP33 FVRS10LAC	Debentures	25-Apr-26	Debit	Redemption	ACA

102	1521322886	INE423A07302	ADANI ENTERPRISES LIMITED 10 NCD 12OT26 FVRS1LAC	Debentures	25-Apr-26	Debit	Redemption	ACA
103	1521322888	INE702Z07017	DINESH ENGINEERS LIMITED 12.85 NCD 30JU26 FVRS1LAC	Debentures	25-Apr-26	Debit	Redemption	ACA
104	1521330125	INE742Y03064	IN-FIELDSPORTS TECHNOLOGY INDIA PRIVATE LIMIT 0.01% PREF 28JU33	Preference Shares	25-Apr-26	Debit	Conversion of preference shares into equity shares	ACA
105	1521330129	INE742Y03080	IN-FIELDSPORTS TECHNOLOGY INDIA PRIVATE LIMIT 0.01% PREF 28MR33	Preference Shares	25-Apr-26	Debit	Conversion of preference shares into equity shares	ACA
106	1521330130	INE742Y03098	IN-FIELDSPORTS TECHNOLOGY INDIA PRIVATE LIMIT 0.01% PREF 26NV32	Preference Shares	25-Apr-26	Debit	Conversion of preference shares into equity shares	ACA
107	1521330134	INE742Y03072	IN-FIELDSPORTS TECHNOLOGY INDIA PRIVATE LIMIT 0.01% PREF 29OT32	Preference Shares	25-Apr-26	Debit	Conversion of preference shares into equity shares	ACA
108	1521330135	INE742Y03056	IN-FIELDSPORTS TECHNOLOGY INDIA PRIVATE LIMIT 0.01% PREF 26MR38	Preference Shares	25-Apr-26	Debit	Conversion of preference shares into equity shares	ACA
109	1521330680	INE763G14E10	ICICI SECURITIES LIMITED 94D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
110	1521330681	INE891K14PR8	AXIS FINANCE LIMITED 84D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
111	1521330682	INE02FN14747	IGH HOLDINGS PRIVATE LIMITED 91D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
112	1521330683	INE261F14PD4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 30D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
113	1521330684	INE482A14FN7	CEAT LIMITED 56D CP 23APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
114	1521330685	INE028E14WC8	KOTAK SECURITIES LTD 7D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
115	1521330686	INE151A14263	TATA COMMUNICATIONS LIMITED 30D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
116	1521330687	INE700G14RS3	HDFC SECURITIES LIMITED 91D CP 23APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
117	1521330688	INE489L14777	IIFL CAPITAL SERVICES LIMITED 31D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
118	1521330689	INE692Q14BU1	TOYOTA FINANCIAL SERVICES INDIA LIMITED 150D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
119	1521330690	INE342T14FN3	NAVI FINSERV LIMITED 90D CP 23APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
120	1521330691	INE101Q14272	MUTHOOT MCREC LIMITED 190D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
121	1521330692	INE403G14TK7	STANDARD CHARTERED CAPITAL LIMITED 365D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
122	1521330693	INE482A14FQ0	CEAT LIMITED 45D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
123	1521330694	INE700G14SP7	HDFC SECURITIES LIMITED 60D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
124	1521330695	INE371K14DE5	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
125	1521330696	INE233A146M7	GODREJ INDUSTRIES LIMITED 91D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
126	1521330697	INE723X14KD7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 24APR26	Commercial Paper	25-Apr-26	Debit	Redemption	ACA
127	1521318475	INE0N4Q01011	GROWW TRUSTEE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
128	1521319007	IN901E501021	CONATUS FINSERVE PRIVATE LIMITED EQ PP RS. 1/-	Equity Shares	25-Apr-26	Credit	Private Placement	CA
129	1521319009	INE487H01016	MILLENNIA REALTORS PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Bonus Issue	CA
130	1521319010	INE2LEL01012	FPEL HR2 ENERGY PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Private Placement	CA
131	1521319033	INE0Q8K08017	UNIVERSUS COMMERCIAL PROPERTIES LIMITED 0.01 OCD 29MR36 FVRS10	Debentures	25-Apr-26	Credit	Allotment	CA
132	1521319059	IN8995U01010	SARDA PROTEINS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-26	Credit	Conversion of warrants into equity shares.	CA
133	1521319059	IN8995U01010	SARDA PROTEINS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-26	Credit	Conversion of warrants into equity shares.	CA
134	1521319059	INE995U13016	SARDA PROTEINS LIMITED WARRANTS 08OT26	Warrants	25-Apr-26	Debit	Conversion of warrants into equity shares.	CA
135	1521319069	INE0PM707513	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.5 NCD 21AP27 FVRS25LAC	Debentures	25-Apr-26	Credit	Allotment	CA
136	1521319070	INE513Q03040	SVASTI MICROFINANCE PRIVATE LIMITED 15% CLASS 2 PREF 23DC45	Preference Shares	25-Apr-26	Credit	Private Placement	CA

137	1521319095	INE1HRH01012	SUSTVEST RENEWABLES PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Preferential Allotment	CA
138	1521319116	INE2QMO01018	ANNOTE DATA PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Private Placement	CA
139	1521319119	INE1JCN03071	HONESTINNOVATIONS FORYOU PRIVATE LIMITED 0.001% PRE SERIES A PREF 10NV45	Preference Shares	25-Apr-26	Credit	Preferential Allotment	CA
140	1521319127	INE1JCN03071	HONESTINNOVATIONS FORYOU PRIVATE LIMITED 0.001% PRE SERIES A PREF 10NV45	Preference Shares	25-Apr-26	Credit	Preferential Allotment	CA
141	1521319131	INE1W5F01019	AUGUST TRADING PVT LTD EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
142	1521319145	INE1BAL01013	GRANULES LIFE SCIENCES PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
143	1521319146	INE04UG01016	OPUS PROPBUILD PRIVATE LIMITED EQ CLASS A	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
144	1521319148	INE0Z3O07045	VEDANTU INNOVATIONS PRIVATE LIMITED SR E 14.50 NCD 01JU28 FVRS1LAC	Debentures	25-Apr-26	Credit	Allotment	CA
145	1521319160	INE0MHC07724	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 07JL27 FVRS1CR	Debentures	25-Apr-26	Credit	Allotment	CA
146	1521319163	INE0D1901016	SAMVARDHANA MOTHERSON ADSYS TECH LIMITED EQ	Equity Shares	25-Apr-26	Credit	Preferential Allotment	CA
147	1521319164	INE774V08054	NALANDA SHELTER PRIVATE LIMITED SR B 11 NCD 28JN56 FVRS100	Debentures	25-Apr-26	Credit	Allotment	CA
148	1521319181	IN8939B01018	RADIANT FINANCIAL SERVICES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-26	Credit	Conversion of warrants into equity shares.	CA
149	1521319181	INE939B13014	RADIANT FINANCIAL SERVICES LTD WARRANTS 08AP27	Warrants	25-Apr-26	Debit	Conversion of warrants into equity shares.	CA
150	1521321089	INE19JU03014	ACE INVESTMENT SERVICES (INDIA) PRIVATE LIMIT 0.01% PREF 31MR32	Preference Shares	25-Apr-26	Credit	Rights Issue	CA
151	1521322063	INE1XQM08024	NAUYAAN TRADINGS PRIVATE LIMITED OCD 12FB31 FVRS10	Debentures	25-Apr-26	Credit	Allotment	CA
152	1521322069	INE0PM707240	MPOKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS10LAC	Debentures	25-Apr-26	Credit	Allotment	CA
153	1521322071	INE0VXS01010	SURESH PATIL SUGAR & AGRO PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
154	1521322084	IN9130203031	RUSK MEDIA PRIVATE LIMITED 0.01% SERIES B1 PARTLY PAID PREF 24DC44	Preference Shares	25-Apr-26	Credit	Private Placement	CA
155	1521322085	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-26	Credit	ESOP	CA
156	1521322090	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-26	Credit	ESOP	CA
157	1521322092	INE940M01014	PRANAV VIKAS (INDIA)PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
158	1521322093	INE2DL508021	NAVABRAVA TECHNOLOGIES PRIVATE LIMITED CCD 18NV35 FVRS1LAC	Debentures	25-Apr-26	Credit	Allotment	CA
159	1521322101	INE1BGY01021	INDIAN HORIZON MARKETING SERVICES LIMITED EQ CLASS A	Equity Shares	25-Apr-26	Credit	Preferential Allotment	CA
160	1521322104	INE0B3I03010	VANDANA GLOBAL LIMITED 0.01% PREF 29DC39	Preference Shares	25-Apr-26	Debit	Partial Redemption	CA
161	1521322105	INE2UB101018	ABG SPORTS ACADEMY PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Initial Subscription	CA
162	1521322113	INE28LZ01014	ACCESS COMPUTECH LTD EQ	Equity Shares	25-Apr-26	Credit	Bonus Issue	CA
163	1521322131	INF0WJ122054	QUANTUMGROWTH CAPITAL TGISME FUND CL A4 - Restricted Transferabilit	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
164	1521322132	INF0WJ122021	QUANTUMGROWTH CAPITAL TGISME FUND CL A1 - Restricted Transferabili	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
165	1521322133	INF0WJ122047	QUANTUMGROWTH CAPITAL TGISME FUND CL A3 - Restricted Transferabilit	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
166	1521322134	INE692Y08052	NANDANBALA COMMERCIALS PRIVATE LIMITED OCD 19FB31 FVRS100	Debentures	25-Apr-26	Credit	Allotment	CA
167	1521322137	INE07V907173	UNNATTI FINSERV PRIVATE LIMITED SR B TR 1 14 OCD 18AP27 FVRS100	Debentures	25-Apr-26	Credit	Allotment	CA
168	1521322140	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	25-Apr-26	Debit	ESOP	CA
169	1521322141	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	25-Apr-26	Credit	ESOP	CA
170	1521322141	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	25-Apr-26	Debit	ESOP	CA
171	1521322145	INF1V9N22043	SKY CAPITAL RISING TITANS FUND I SKY RTF TED A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA

172	1521322146	INF1V9N22035	SKY CAPITAL RISING TITANS FUND I SKY RTF TED B2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
173	1521322148	IN92OLD03012	ASG INDIA OCULUS PRIVATE LIMITED 0.001% CLASS K PARTLY PAID PREF 28JN35	Preference Shares	25-Apr-26	Credit	Private Placement	CA
174	1521322151	IN92OLD03046	ASG INDIA OCULUS PRIVATE LIMITED 0.001% CLASS M PP PREF 10MR37	Preference Shares	25-Apr-26	Credit	Preferential Allotment	CA
175	1521322163	INE2R8O01011	MANAS GREEN PROJECTS PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Preferential Allotment	CA
176	1521322166	INE09SU01010	PEPE JEANS INDIA LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
177	1521322171	INE1E7C03010	VAF AERO SYSTEMS PRIVATE LIMITED PREF 27MY35	Preference Shares	25-Apr-26	Debit	Partial Redemption	CA
178	1521322172	INE1E7C03010	VAF AERO SYSTEMS PRIVATE LIMITED PREF 27MY35	Preference Shares	25-Apr-26	Debit	Partial Redemption	CA
179	1521322173	IN80UIZ01017	BLACKBUCK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-26	Credit	ESOP	CA
180	1521322174	IN8302R01049	HI-KLASS TRADING AND INVESTMENT LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-26	Credit	Conversion of warrants into equity shares.	CA
181	1521322174	INE302R13011	HI-KLASS TRADING AND INVESTMENT LIMITED WARRANTS 15JU27	Warrants	25-Apr-26	Debit	Conversion of warrants into equity shares.	CA
182	1521322175	IN8341Z01024	BHATIA COMMUNICATIONS & RETAIL (INDIA) L EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-26	Credit	Conversion of warrants into equity shares.	CA
183	1521322175	IN8341Z01024	BHATIA COMMUNICATIONS & RETAIL (INDIA) L EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-26	Credit	Conversion of warrants into equity shares.	CA
184	1521322175	INE341Z13012	BHATIA COMMUNICATIONS & RETAIL (INDIA) L WARRANTS 10MR26	Warrants	25-Apr-26	Debit	Conversion of warrants into equity shares.	CA
185	1521322192	INE0LCQ01019	RDB TWO THOUSAND PLUS PRIVATE LTD EQ	Equity Shares	25-Apr-26	Debit	Cancellation of Cross Holdings.	CA
186	1521322193	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
187	1521322194	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
188	1521322195	INF0VUE22078	ELEV8 - CAPITAL AIF Elev8 Capital Fund IA4 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
189	1521322196	INF2J5422011	EVERGREEN INVESTMENT TRUST ECM CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
190	1521322197	INF2J5422029	EVERGREEN INVESTMENT TRUST ECM CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
191	1521322198	INF2J5422094	EVERGREEN INVESTMENT TRUST ECM CLASS B - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
192	1521322199	INF1CMV22028	NIVESHAA Y GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
193	1521322200	INF1CMV22085	NIVESHAA Y GROWTH TRUST NiSambhavFCLA8 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
194	1521322201	INF1CMV22093	NIVESHAA Y GROWTH TRUST NiSambhavFCLA9 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
195	1521322202	INF1CMV22143	NIVESHAA Y GROWTH TRUST NiSambhavFCLB7 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
196	1521322203	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
197	1521322204	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
198	1521322205	INF1HE022026	VENTUREX TRUST VENTUREXFUND R - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
199	1521322206	INF1HE022059	VENTUREX TRUST VENTUREXFUND E2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
200	1521322207	INF0QS022186	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A6 - Restrict	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
201	1521322208	INE0P1V01015	PHOENIX KOTHARI FOOTWEAR LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
202	1521322209	INE0JFM01015	DWARIKA RICE MILL LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
203	1521322240	INF1HE022067	VENTUREX TRUST VENTUREXFUND E1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
204	1521322241	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
205	1521322242	INF0RR922021	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A2 - Restrict	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
206	1521322243	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA

207	1521322244	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA3 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
208	1521322245	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
209	1521322246	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
210	1521322247	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
211	1521322248	INF0QS022228	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D2 - Restrict	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
212	1521322249	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
213	1521322250	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
214	1521322251	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
215	1521322252	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
216	1521322253	INF219222173	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D7 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
217	1521322254	INF219222181	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D8 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
218	1521322313	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
219	1521322315	INE1SV501010	KALKI SECURE PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
220	1521322320	INE1XBN01011	FS INDIA SOLAR VENTURES PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Conversion of preference shares into equity shares	CA
221	1521322321	INE00K807019	MANJOLA INFRASTRUCTURE LIMITED 6 NCD 05SP29 FVRS10LAC	Debentures	25-Apr-26	Credit	Allotment	CA
222	1521322323	INE2M7V15013	SANSAR OCTOBER 2025 TRUST SERIES A1 PTC 31OCT25	Securitized Instruments	25-Apr-26	Credit	Allotment	CA
223	1521322324	INE0GP303196	BIOCON BIOSPHERE LIMITED 3% PREF 02MR36	Preference Shares	25-Apr-26	Credit	Rights Issue	CA
224	1521322325	INE0GP303196	BIOCON BIOSPHERE LIMITED 3% PREF 02MR36	Preference Shares	25-Apr-26	Credit	Preferential Allotment	CA
225	1521322326	INE1ASN01013	BEACON INVESTOR HOLDINGS PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
226	1521322327	INE1ASN01013	BEACON INVESTOR HOLDINGS PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
227	1521322328	INE1ASN01013	BEACON INVESTOR HOLDINGS PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
228	1521322335	INE0LQR01017	ABREL CENTURY ENERGY LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
229	1521322353	INE1V6K01018	ENERGISE INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
230	1521322354	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	25-Apr-26	Credit	ESOP	CA
231	1521322356	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	25-Apr-26	Credit	ESOP	CA
232	1521322358	INE1HB903015	SOCIOGRAPH SOLUTIONS PRIVATE LIMITED 0.0001% PRE SERIES A1 PREF 04AG43	Preference Shares	25-Apr-26	Credit	Private Placement	CA
233	1521322359	INE1HB903015	SOCIOGRAPH SOLUTIONS PRIVATE LIMITED 0.0001% PRE SERIES A1 PREF 04AG43	Preference Shares	25-Apr-26	Credit	Private Placement	CA
234	1521322360	INE19NN01015	WW TECH SOLUTIONS INDIA PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
235	1521322361	INE1SOU01015	VAZHATHOPPIL ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
236	1521322363	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
237	1521322364	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
238	1521322365	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Tran	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
239	1521322366	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
240	1521322367	INF0MS222475	VIVRITI VIHAAN TRUST VFIF CLASS AAI - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
241	1521322368	INF0MS222491	VIVRITI VIHAAN TRUST VFIF CLASS XAAI - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA

242	1521322369	INFOMS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
243	1521322370	INFORNS22121	TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
244	1521322371	INFORNS22139	TRIFECTA VENTURE DEBT FUND FUND IV F2 -	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
245	1521322372	INFORNS22147	TRIFECTA VENTURE DEBT FUND FUND IV F3 -	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
246	1521322373	INFORNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 - - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
247	1521322374	INFORNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 - - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
248	1521322375	INFORNS22188	TRIFECTA VENTURE DEBT FUND FUND IV A4 -	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
249	1521322376	INFORNS22196	TRIFECTA VENTURE DEBT FUND FUND IV A3 - - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
250	1521322377	INFOROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
251	1521322378	INFOROG22918	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
252	1521322379	INFORRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
253	1521322380	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfer	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
254	1521322381	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfer	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
255	1521322382	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
256	1521322383	INF17IG22016	TRIVEDA CAPITAL BAN OPP I CL A - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
257	1521322384	INFOROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
258	1521322385	INFOROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
259	1521322386	INFOROG22835	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A13 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
260	1521322387	INFOROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
261	1521322388	INFOROG22918	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
262	1521322389	INFOROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
263	1521322390	INFOROG22876	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A17 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
264	1521322391	INFOROG22918	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
265	1521322392	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
266	1521322393	INF0RQ522020	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
267	1521322394	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
268	1521322395	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
269	1521322396	INF0RQ522020	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
270	1521322397	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
271	1521322406	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-26	Credit	ESOP	CA
272	1521322407	INE226I01024	SEVENHILLS HEALTHCARE PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	25-Apr-26	Credit	Preferential Allotment	CA
273	1521322408	INE2T8Q01014	TRADEBOOK CONSULTANCY SERVICES PRIVATE LIMITE EQ	Equity Shares	25-Apr-26	Credit	Private Placement	CA
274	1521322409	INE993W01012	PARASAKTI CEMENT INDUSTRIES LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
275	1521322410	INE2T8Q03010	TRADEBOOK CONSULTANCY SERVICES PRIVATE LIMITE 0.01% SERIES SEED PREF 09FB46	Preference Shares	25-Apr-26	Credit	Preferential Allotment	CA
276	1521322411	INE0YPZ01015	BIOMATRIX HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Scheme of Amalgamation	CA

277	1521322412	INE1BZY03191	ASSETGRO FINTECH PRIVATE LIMITED 1% SERIES B PREF 26MR45	Preference Shares	25-Apr-26	Credit	Private Placement	CA
278	1521322417	INE404T01016	CREMICA FOOD INDUSTRIES LIMITED EQ	Equity Shares	25-Apr-26	Credit	Preferential Allotment	CA
279	1521322428	INE130C07366	REVENT PRECISION ENGINEERING LIMITED 0.1 LOA 22AG31 FVRS100	Debentures	25-Apr-26	Credit	Allotment	CA
280	1521322530	INE0XI201018	QUANTDUO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Preferential Allotment	CA
281	1521322734	INE01P807013	DBL BELLARY BYRAPURA HIGHWAYS LIMITED 13 NCD 02AG34 FVRS1LAC	Debentures	25-Apr-26	Debit	Partial Redemption	CA
282	1521322735	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	25-Apr-26	Credit	Allotment	CA
283	1521322736	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	25-Apr-26	Credit	Allotment	CA
284	1521322771	INF2RRB22017	ESV - ARTHYA ANGEL FUND ESVARTHCRED 1 A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
285	1521322772	INF2RRB22025	ESV - ARTHYA ANGEL FUND ESVARTHCRED 1 P1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
286	1521322774	INE21NV03069	HUMMING WHALE PRODUCT INNOVATIONS PRIVATE LIM 0.001% PREF 01AP46	Preference Shares	25-Apr-26	Credit	Rights Issue	CA
287	1521322775	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
288	1521322776	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
289	1521322777	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A3 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
290	1521322778	INF0RNU22051	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A5 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
291	1521322781	INE1PP707055	MAGNEUM TECHNOLOGY PRIVATE LIMITED SR Z12 TR 1 13.40 NCD 01JU27 FVRS1LAC	Debentures	25-Apr-26	Credit	Allotment	CA
292	1521322782	INE2FWO01010	CFOP TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Private Placement	CA
293	1521322783	INE26BA01012	ROADWAY PUBLICITY AND MARKETING LIMITED EQ	Equity Shares	25-Apr-26	Credit	Initial Subscription	CA
294	1521322784	INE211N01019	INSPIRING AGRO LIMITED EQ	Equity Shares	25-Apr-26	Credit	Bonus Issue	CA
295	1521322785	INE0NW901017	ETH BIOFUELS PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
296	1521322793	INE23QS01019	SANDHU MOTOR FINANCE PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
297	1521322795	INF0VYL22745	FAAD CAPITAL TRUST FC DARYAGA I A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
298	1521322796	INF0VYL22950	FAAD CAPITAL TRUST FC DARYAGA I B - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
299	1521322797	INF0VYL22968	FAAD CAPITAL TRUST AYN A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
300	1521322798	INF0VYL22976	FAAD CAPITAL TRUST AYN A B - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
301	1521322799	INF0VYL22984	FAAD CAPITAL TRUST AGRIMANCH IV A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
302	1521322800	INF0VYL22992	FAAD CAPITAL TRUST AGRIMANCH IV B - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
303	1521322801	INF0VYL22AA8	FAAD CAPITAL TRUST AGRIMANCH II A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
304	1521322802	INF0VYL22AB6	FAAD CAPITAL TRUST AGRIMANCH II B - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
305	1521322803	INF0VYL22AI1	FAAD CAPITAL TRUST FC Sugar Watchers I A1 - Restricted Transfer	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
306	1521322804	INF0VYL22AJ9	FAAD CAPITAL TRUST FC Sugar Watchers I B - Restricted Transferab	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
307	1521322805	INE1DUR01014	REMOTE HEALTHCARE TECHNOLOGIES PRIVATE LIMITE EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
308	1521322807	INE23X401019	PREMIER ENERGIES STORAGE SOLUTIONS PRIVATE LI EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
309	1521322820	INE2SAG01015	SHREE NAGANARASIMHA PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Preferential Allotment	CA
310	1521322833	INF0VGG22148	BLUE ASHVA VARENYA FUND SERIES 5 CLASS B - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
311	1521322834	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	25-Apr-26	Credit	ESOP	CA

312	1521322845	INF2APO22127	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B3 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
313	1521322848	INF2APO22010	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
314	1521322850	INE0HVF01010	NEPRA RESOURCE MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Debit	Buy-back (tender offer)	CA
315	1521322851	INE0YNU01011	LOVE INSTITUTE OF MEDICAL SCIENCES LIMITED EQ	Equity Shares	25-Apr-26	Credit	Preferential Allotment	CA
316	1521322853	INF2APO22077	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
317	1521322856	INFORS222579	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
318	1521322857	INFORS222587	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
319	1521322858	INFORS222595	KOTAK ALTERNATE ASSETS FUND II LIFE SCI D1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
320	1521322859	INFORS222629	KOTAK ALTERNATE ASSETS FUND II LIFE SCI R1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
321	1521322860	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-26	Credit	ESOP	CA
322	1521322861	INF2APO22119	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
323	1521322862	INE2N0608013	CARACAL ONE ALPHA PRIVATE LIMITED CCD 31AG35 FVRS1000	Debentures	25-Apr-26	Credit	Allotment	CA
324	1521322863	INE2N0608013	CARACAL ONE ALPHA PRIVATE LIMITED CCD 31AG35 FVRS1000	Debentures	25-Apr-26	Credit	Allotment	CA
325	1521322864	INE2NWA08018	CARACAL TWO ALPHA PRIVATE LIMITED CCD 31AG35 FVRS1000	Debentures	25-Apr-26	Credit	Allotment	CA
326	1521322865	INE2M5T01011	SANYOG FIN-LEASE PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
327	1521322866	INE2R9C01014	ZON HOTELS (MUMBAI) PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Preferential Allotment	CA
328	1521322867	INE0IBX03019	SEKSARIA FINANCE LIMITED 0.01% PREF 24DC44	Preference Shares	25-Apr-26	Credit	Private Placement	CA
329	1521322868	INE1G3A03029	XTREME MEDIA PRIVATE LIMITED 0.001% PREF 25FB46	Preference Shares	25-Apr-26	Credit	Private Placement	CA
330	1521322869	INF2MZW22108	BLUME VENTURES INDIA TRUST V IN Fund V - E - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
331	1521322870	INF2APO22135	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B4 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
332	1521322871	INF2APO22028	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
333	1521322899	INF13GV22075	NIVESHAA INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
334	1521322900	INF13GV22158	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
335	1521322901	INF13GV22075	NIVESHAA INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
336	1521322902	INF13GV22158	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
337	1521322903	INF13GV22075	NIVESHAA INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
338	1521322904	INF13GV22182	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
339	1521322905	INF13GV22182	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
340	1521322912	INE170803030	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED 0.01% PREF 22MR46	Preference Shares	25-Apr-26	Credit	Rights Issue	CA
341	1521322913	INE2PQR18018	PHOENIX TRUST-FY26-15 SECURITY RECEIPT 22DEC25	Securitized Instruments	25-Apr-26	Credit	Allotment	CA
342	1521322915	INE2PQS18016	PHOENIX TRUST-FY26-16 SECURITY RECEIPT 29DEC25	Securitized Instruments	25-Apr-26	Credit	Allotment	CA
343	1521322916	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
344	1521322917	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
345	1521322918	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
346	1521322919	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA

347	1521322920	INE2PQQ18010	PHOENIX TRUST-FY26-14 SECURITY RECEIPT 29DEC25	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
348	1521322922	INE2PQP18012	PHOENIX TRUST-FY26-10 SECURITY RECEIPT 29DEC25	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
349	1521329926	INE2QPR01014	BLISS INFINITAAS LIMITED EQ	Equity Shares	25-Apr-26	Credit	Private Placement	CA
350	1521330078	INE0QVA07027	LUMBINI EDUCATION PRIVATE LIMITED SR NCD2 16 NCD 30AP27 FVRS10LAC	Debentures	25-Apr-26	Credit	Allotment	CA
351	1521330101	INE1NVA01017	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LI EQ	Equity Shares	25-Apr-26	Credit	Conversion of debentures into equity shares	CA
352	1521330131	INE2OGT03010	DZIGNX PRODUCTS PRIVATE LIMITED 0.01% PRE SERIES A PREF 12OT44	Preference Shares	25-Apr-26	Credit	Private Placement	CA
353	1521330133	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	25-Apr-26	Credit	Allotment	CA
354	1521330136	INE2TXP15016	PLATINUM TRUST FEB 2026 - TRANCHE II SENIOR TRANCHE PTC 17MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
355	1521330137	INE2TXP15024	PLATINUM TRUST FEB 2026 - TRANCHE II EQUITY TRANCHE PTC 17MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
356	1521330138	INE2U6F15018	NIKE 2W 2025 SERIES A1 PTC 25MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
357	1521330139	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
358	1521330141	INE2TZN15016	AVNI TRUST MARCH 2026 SERIES A1 PTC 30MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
359	1521330142	INE2TZN15024	AVNI TRUST MARCH 2026 SERIES B PTC 30MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
360	1521330143	INE2TV815012	VAACHI 2026 SERIES 1 SERIES A1 PTC 27MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
361	1521330144	INE0PQG07042	4S DEVELOPERS PRIVATE LIMITED SR B RR NCD 31DC27 FVRS50LAC	Debentures	25-Apr-26	Credit	Allotment	CA
362	1521330147	INE0U8007050	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED SR F TR 2 14.50 NCD 01JL27 FVRS1LAC	Debentures	25-Apr-26	Credit	Allotment	CA
363	1521330148	INE0AFU08087	TALETTUTAYI SOLAR PROJECTS FIVE PRIVATE LIMIT 15 OCD 18DC35 FVRS1LAC	Debentures	25-Apr-26	Credit	Allotment	CA
364	1521330149	IN80BTI01028	KAMDHENU VENTURES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Apr-26	Credit	Conversion of warrants into equity shares.	CA
365	1521330149	INE0BTI13016	KAMDHENU VENTURES LIMITED WARRANTS 20SP27	Warrants	25-Apr-26	Debit	Conversion of warrants into equity shares.	CA
366	1521330151	INE2TV815020	VAACHI 2026 SERIES 1 EQUITY TRANCHE PTC 27MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
367	1521330152	INE2TZO15015	BARLIN 03 2026 SERIES A1 PTC 27MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
368	1521330153	INE2TZO15023	BARLIN 03 2026 EQUITY TRANCHE PTC 27MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
369	1521330154	INE2TZO15014	2026 PL LEXUS SERIES A1 PTC 30MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
370	1521330155	INE2TZO15022	2026 PL LEXUS SERIES A2 PTC 30MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
371	1521330156	INE2TZO15030	2026 PL LEXUS EQUITY TRANCHE PTC 30MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
372	1521330160	INE2UAY15014	UGAM MAR 26-I SERIES A PTC 30MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
373	1521330161	INE2UAI15017	SUPERNOVA 03 2026 SERIES A1 PTC 30MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
374	1521330196	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	25-Apr-26	Debit	Partial Redemption	CA
375	1521330197	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	25-Apr-26	Debit	Partial Redemption	CA
376	1521330198	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Apr-26	Debit	Partial Redemption	CA
377	1521330199	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	25-Apr-26	Debit	Partial Redemption	CA
378	1521330200	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	25-Apr-26	Debit	Partial Redemption	CA
379	1521330201	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	25-Apr-26	Debit	Partial Redemption	CA
380	1521330202	INF680P01422	SHRI RAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Apr-26	Debit	Partial Redemption	CA
381	1521330203	INF680P01422	SHRI RAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Apr-26	Credit	Allotment	CA

382	1521330205	INE1QOI01018	JSW AUTOCOMP LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
383	1521330206	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
384	1521330207	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
385	1521330208	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
386	1521330209	INF0RPB22387	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A4 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
387	1521330210	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA1 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
388	1521330211	INF0RPB22429	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA2 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
389	1521330212	INF0RPB22437	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA3 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
390	1521330213	INF0RPB22445	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA4 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
391	1521330214	INF0RPB22452	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA5 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
392	1521330215	INF0RPB22460	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA6 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
393	1521330216	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
394	1521330217	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
395	1521330218	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
396	1521330219	INF0W7L22108	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EICOF II-CLASS E - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
397	1521330220	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
398	1521330221	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
399	1521330222	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
400	1521330223	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
401	1521330224	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
402	1521330225	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
403	1521330226	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
404	1521330227	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
405	1521330229	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
406	1521330230	INF0X5Z22440	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
407	1521330231	INF0X5Z22465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
408	1521330232	INF0X5Z22655	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF B5 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
409	1521330233	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
410	1521330234	INF0X5Z22457	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
411	1521330235	INF0X5Z22465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
412	1521330236	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
413	1521330237	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
414	1521330238	INF1J0722201	SIXTH SENSE IV SSIO IV-B3 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
415	1521330239	INF11RE22LN5	VALUEQUEST INDIA INVESTMENT TRUST FCAP D1180426 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
416	1521330240	INF11RE22LO3	VALUEQUEST INDIA INVESTMENT TRUST FCAP C1180426 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA

417	1521330241	INF11RE22LK1	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC1180426 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
418	1521330242	INF11RE22LM7	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC6180426 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
419	1521330243	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
420	1521330244	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
421	1521330245	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
422	1521330246	INF1YRB22072	31 DEGREES NORTH FUND 31DN E150925 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
423	1521330247	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
424	1521330313	INE2U3B18018	OMKARA PS 12/2025-26 TRUST SECURITY RECEIPT 30MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
425	1521330534	INE2U6K15018	TOKYO 2026 SERIES A1 PTC 27MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
426	1521330535	INE2UDY15018	NIGELLA 03 2026 SERIES A1 PTC 25MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
427	1521330537	INE2UDY15026	NIGELLA 03 2026 SERIES A2 PTC 25MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
428	1521330538	INE2UE015017	OBITO 03 2026 SERIES A1 PTC 23MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
429	1521330539	INE2UDW15012	PINGALA 03 2026 SERIES A1 PTC 25MAR26	Securitised Instruments	25-Apr-26	Credit	Allotment	CA
430	1521330541	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
431	1521330542	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
432	1521330543	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
433	1521330544	INF0R4I22223	3P INDIA EQUITY FUND 3P INDIA 2M A3 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
434	1521330545	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
435	1521330546	INF0R4I22249	3P INDIA EQUITY FUND 3P INDIA 2M B2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
436	1521330557	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
437	1521330558	INFOQS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
438	1521330559	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
439	1521330560	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
440	1521330561	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
441	1521330562	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
442	1521330563	INF0R0C22133	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
443	1521330564	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
444	1521330565	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
445	1521330566	INF0R0C22174	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
446	1521330567	INF0R0C22190	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
447	1521330568	INF0R0C22208	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
448	1521330569	INF0R0C22224	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C2 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
449	1521330570	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
450	1521330571	INF0R0C22307	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA IA LVF B - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
451	1521330573	INF0RRI22AU4	BUOYANT CAPITAL AIF BOSIII A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA

452	1521330574	INF0RRI22AT6	BUOYANT CAPITAL AIF BOSIII A5 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
453	1521330575	INF0RRI22BA4	BUOYANT CAPITAL AIF BOSIII A6 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
454	1521330576	INF0RRI22BB2	BUOYANT CAPITAL AIF BOSIII A4 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
455	1521330577	INF0RRI22BF3	BUOYANT CAPITAL AIF BOSIII A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
456	1521330578	INF0VIZ22011	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
457	1521330579	INF0VIZ22011	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
458	1521330580	INF0S4V22118	ALTCAP YIELD FUND Real Estate Fund - II- II-CL B - Restricted	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
459	1521330581	INF0S4V22134	ALTCAP YIELD FUND FUND II C1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
460	1521330582	INF0U6C22VM1	INVSTT TRUST FIT CL C2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
461	1521330583	INF0RRI22BD8	BUOYANT CAPITAL AIF BOS-I B1 160326 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
462	1521330584	INF0RRI22BE6	BUOYANT CAPITAL AIF BOS-I B3 160326 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
463	1521330585	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
464	1521330586	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
465	1521330587	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
466	1521330588	INF0S4V22084	ALTCAP YIELD FUND CL A - Sub-CL A4 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
467	1521330589	INF0S4V22050	ALTCAP YIELD FUND CL A - Sub-CL A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
468	1521330590	INF0WAO22010	POTENTIAL VENTURES TRUST II Class A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
469	1521330591	INF0WAO22028	POTENTIAL VENTURES TRUST II Class B - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
470	1521330592	INF0WAO22010	POTENTIAL VENTURES TRUST II Class A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
471	1521330593	INF0WAO22010	POTENTIAL VENTURES TRUST II Class A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
472	1521330594	INF0WAO22010	POTENTIAL VENTURES TRUST II Class A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
473	1521330595	INF0WAO22010	POTENTIAL VENTURES TRUST II Class A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
474	1521330596	INF0WAO22028	POTENTIAL VENTURES TRUST II Class B - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
475	1521330597	INF0WAO22010	POTENTIAL VENTURES TRUST II Class A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
476	1521330598	INF0WAO22010	POTENTIAL VENTURES TRUST II Class A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
477	1521330599	INF0U6C22VJ7	INVSTT TRUST FIT CL C1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
478	1521330600	INF0U6C22VN9	INVSTT TRUST 66B CL C1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
479	1521330601	INE1YW108015	EG PRAKRITI URJA PRIVATE LIMITED OCD 02FB56 FVRS10	Debentures	25-Apr-26	Debit	Conversion of debentures into equity shares	CA
480	1521330601	INE1YW101010	EG PRAKRITI URJA PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Conversion of debentures into equity shares	CA
481	1521330605	INE0ZHQ01026	RAZORPAY SOFTWARE LIMITED EQ CLASS A	Equity Shares	25-Apr-26	Debit	Buy-back (tender offer)	CA
482	1521330610	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
483	1521330611	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
484	1521330612	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	25-Apr-26	Credit	Allotment	CA
485	1521330614	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
486	1521330615	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA

487	1521330616	INF0R0C22083	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B4 - Restrict	Alternative Investment Fund	25-Apr-26	Debit	Partial Redemption	CA
488	1521330627	INE05A501015	BIFCO LEASING AND FINANCE PRIVATE LIMITED EQ	Equity Shares	25-Apr-26	Credit	Rights Issue	CA
489	1521318487	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
490	1521318488	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
491	1521318489	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
492	1521318490	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
493	1521318491	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
494	1521318492	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
495	1521318493	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
496	1521318494	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
497	1521318495	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
498	1521318496	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
499	1521318497	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
500	1521318498	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
501	1521318499	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
502	1521318500	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
503	1521318501	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
504	1521318502	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
505	1521318503	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
506	1521318504	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
507	1521318505	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
508	1521318506	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
509	1521318507	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
510	1521318508	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
511	1521318509	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
512	1521318510	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
513	1521318511	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
514	1521318512	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
515	1521318513	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
516	1521318514	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
517	1521318515	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
518	1521318516	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
519	1521318517	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
520	1521318518	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
521	1521318519	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

522	1521318520	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
523	1521318521	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
524	1521318522	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
525	1521318523	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
526	1521318524	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
527	1521318525	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
528	1521318526	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
529	1521318527	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
530	1521318528	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
531	1521318529	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
532	1521318530	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
533	1521318531	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
534	1521318532	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
535	1521318533	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
536	1521318534	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
537	1521318535	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
538	1521318536	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
539	1521318537	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
540	1521318538	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
541	1521318539	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
542	1521318540	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
543	1521318541	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
544	1521318542	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
545	1521318543	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
546	1521318544	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
547	1521318545	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
548	1521318546	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
549	1521318547	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
550	1521318548	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
551	1521318549	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
552	1521318550	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
553	1521318551	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
554	1521318552	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
555	1521318553	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
556	1521318554	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

557	1521318555	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
558	1521318556	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
559	1521318557	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
560	1521318558	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
561	1521318559	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
562	1521318560	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
563	1521318561	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
564	1521318562	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
565	1521318563	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
566	1521318564	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
567	1521318565	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
568	1521318566	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
569	1521318567	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
570	1521318568	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
571	1521318569	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
572	1521318570	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
573	1521318571	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
574	1521318572	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
575	1521318573	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
576	1521318574	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
577	1521318575	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
578	1521318576	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
579	1521318577	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
580	1521318578	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
581	1521318579	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
582	1521318580	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
583	1521318581	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
584	1521318582	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
585	1521318583	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
586	1521318584	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
587	1521318585	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
588	1521318586	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
589	1521318587	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
590	1521318588	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
591	1521318589	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

592	1521318590	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
593	1521318591	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
594	1521318592	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
595	1521318593	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
596	1521318594	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
597	1521318595	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
598	1521318596	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
599	1521318597	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
600	1521318598	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
601	1521318599	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
602	1521318600	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
603	1521318601	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
604	1521318602	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
605	1521318603	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
606	1521318604	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
607	1521318605	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
608	1521318606	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
609	1521318607	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
610	1521318608	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
611	1521318609	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
612	1521318610	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
613	1521318611	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
614	1521318612	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
615	1521318613	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
616	1521318614	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
617	1521318615	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
618	1521318616	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
619	1521318617	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
620	1521318618	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
621	1521318619	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
622	1521318620	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
623	1521318621	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
624	1521318622	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
625	1521318623	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
626	1521318624	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

627	1521318625	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
628	1521318626	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
629	1521318627	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
630	1521318628	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
631	1521318629	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
632	1521318630	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
633	1521318631	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
634	1521318632	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
635	1521318633	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
636	1521318634	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
637	1521318635	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
638	1521318636	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
639	1521318637	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
640	1521318638	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
641	1521318639	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
642	1521318640	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
643	1521318641	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
644	1521318642	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
645	1521318643	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
646	1521318644	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
647	1521318645	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
648	1521318646	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
649	1521318647	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
650	1521318648	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
651	1521318649	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
652	1521318650	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
653	1521318651	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
654	1521318652	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
655	1521318653	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
656	1521318654	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
657	1521318655	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
658	1521318656	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
659	1521318657	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
660	1521318658	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
661	1521318659	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

662	1521318660	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
663	1521318661	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
664	1521318662	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
665	1521318663	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
666	1521318664	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
667	1521318665	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
668	1521318666	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
669	1521318667	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
670	1521318668	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
671	1521318669	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
672	1521318670	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
673	1521318671	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
674	1521318672	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
675	1521318673	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
676	1521318674	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
677	1521318675	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
678	1521318676	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
679	1521318677	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
680	1521318678	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
681	1521318679	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
682	1521318680	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
683	1521318681	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
684	1521318682	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
685	1521318683	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
686	1521318684	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
687	1521318685	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
688	1521318686	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
689	1521318687	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
690	1521318688	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
691	1521318689	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
692	1521318690	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
693	1521318691	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
694	1521318692	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
695	1521318693	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
696	1521318694	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

697	1521318695	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
698	1521318696	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
699	1521318697	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
700	1521318698	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
701	1521318699	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
702	1521318700	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
703	1521318701	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
704	1521318702	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
705	1521318703	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
706	1521318704	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
707	1521318705	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
708	1521318706	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
709	1521318707	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
710	1521318708	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
711	1521318709	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
712	1521318710	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
713	1521318711	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
714	1521318712	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
715	1521318713	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
716	1521318714	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
717	1521318715	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
718	1521318716	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
719	1521318717	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
720	1521318718	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
721	1521318719	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
722	1521318720	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
723	1521318721	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
724	1521318722	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
725	1521318723	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
726	1521318724	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
727	1521318725	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
728	1521318726	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
729	1521318727	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
730	1521318728	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
731	1521318729	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

732	1521318730	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
733	1521318731	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
734	1521318732	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
735	1521318733	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
736	1521318734	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
737	1521318735	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
738	1521318736	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
739	1521318737	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
740	1521318738	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
741	1521318739	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
742	1521318740	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMCLP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
743	1521318741	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD- RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
744	1521318742	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
745	1521318743	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
746	1521318744	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
747	1521318745	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
748	1521318746	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
749	1521318747	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
750	1521318748	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
751	1521318749	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
752	1521318750	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
753	1521318751	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
754	1521318752	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
755	1521318753	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
756	1521318754	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
757	1521318755	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
758	1521318756	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
759	1521318757	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
760	1521318758	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
761	1521318759	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
762	1521318760	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
763	1521318761	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
764	1521318762	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
765	1521318763	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
766	1521318764	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

767	1521318765	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
768	1521318766	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
769	1521318767	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
770	1521318768	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
771	1521318769	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
772	1521318770	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
773	1521318771	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
774	1521318772	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
775	1521318773	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
776	1521318774	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
777	1521318775	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
778	1521318776	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
779	1521318777	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
780	1521318778	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
781	1521318779	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
782	1521318780	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
783	1521318781	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
784	1521318782	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
785	1521318783	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
786	1521318784	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
787	1521318785	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
788	1521318786	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
789	1521318787	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
790	1521318788	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
791	1521318789	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
792	1521318790	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
793	1521318791	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
794	1521318792	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
795	1521318793	INF205K01I59	INVESTCO MUTUAL FUND IND CR RSKFD REG DISR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
796	1521318794	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
797	1521318795	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
798	1521318796	INF205K01SR1	INVESTCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
799	1521318797	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
800	1521318798	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
801	1521318799	INF205KA1791	INVESTCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

802	1521318800	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
803	1521318801	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
804	1521318802	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
805	1521318803	INF205KA1981	INVESCO MUTUAL FUND TECHNOLOGY DR-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
806	1521318804	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
807	1521318805	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
808	1521318806	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
809	1521318807	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
810	1521318808	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
811	1521318809	INF226401141	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
812	1521318810	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
813	1521318811	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
814	1521318812	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
815	1521318813	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
816	1521318814	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
817	1521318815	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
818	1521318816	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
819	1521318817	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
820	1521318818	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
821	1521318819	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
822	1521318820	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
823	1521318821	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
824	1521318822	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
825	1521318823	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
826	1521318824	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
827	1521318825	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
828	1521318826	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
829	1521318827	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
830	1521318828	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
831	1521318829	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
832	1521318830	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
833	1521318831	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
834	1521318832	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
835	1521318833	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
836	1521318834	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

837	1521318835	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
838	1521318836	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
839	1521318837	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
840	1521318838	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
841	1521318839	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
842	1521318840	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
843	1521318841	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
844	1521318842	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
845	1521318843	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
846	1521318844	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
847	1521318845	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
848	1521318846	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
849	1521318847	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
850	1521318848	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
851	1521318849	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
852	1521318850	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
853	1521318851	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
854	1521318852	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
855	1521318853	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
856	1521318854	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
857	1521318855	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
858	1521318856	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
859	1521318857	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
860	1521318858	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
861	1521318859	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
862	1521318860	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
863	1521318861	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
864	1521318862	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
865	1521318863	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
866	1521318864	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
867	1521318865	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
868	1521318866	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
869	1521318867	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
870	1521318868	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
871	1521318869	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

872	1521318870	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
873	1521318871	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
874	1521318872	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
875	1521318873	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
876	1521318874	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
877	1521318875	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
878	1521318876	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
879	1521318877	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
880	1521318878	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
881	1521318879	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
882	1521318880	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
883	1521318881	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
884	1521318882	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
885	1521318883	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
886	1521318884	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
887	1521318885	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
888	1521318886	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
889	1521318887	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
890	1521318888	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
891	1521318889	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
892	1521318890	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
893	1521318891	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
894	1521318892	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
895	1521318893	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
896	1521318894	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
897	1521318895	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
898	1521318896	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
899	1521318897	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
900	1521318898	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
901	1521318899	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
902	1521318900	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
903	1521318901	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
904	1521318902	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
905	1521318903	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
906	1521318904	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

907	1521318905	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
908	1521318906	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
909	1521318907	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
910	1521318908	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
911	1521318909	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
912	1521318910	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
913	1521318911	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
914	1521318912	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
915	1521318913	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
916	1521318914	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
917	1521318915	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
918	1521318916	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
919	1521318917	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
920	1521318918	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
921	1521318919	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
922	1521318920	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
923	1521318921	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
924	1521318922	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
925	1521318923	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
926	1521318924	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
927	1521318925	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
928	1521318926	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
929	1521318927	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
930	1521318928	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
931	1521318929	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
932	1521318930	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
933	1521318931	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
934	1521318932	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
935	1521318933	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
936	1521318934	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
937	1521318935	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
938	1521318936	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
939	1521318937	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
940	1521318938	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
941	1521318939	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

942	1521318940	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
943	1521318941	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
944	1521318942	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
945	1521318943	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
946	1521318944	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
947	1521318945	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
948	1521318946	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
949	1521318947	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
950	1521318948	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
951	1521318949	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
952	1521318950	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
953	1521318951	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
954	1521318952	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
955	1521318953	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
956	1521318954	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
957	1521318955	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
958	1521318956	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
959	1521318957	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
960	1521318958	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
961	1521318959	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
962	1521318960	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
963	1521318961	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
964	1521318962	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
965	1521318963	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
966	1521318964	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
967	1521318965	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
968	1521318966	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
969	1521318967	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
970	1521318968	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
971	1521318969	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
972	1521318970	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
973	1521318971	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
974	1521318972	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
975	1521318973	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
976	1521318974	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

977	1521318975	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
978	1521318976	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
979	1521318977	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
980	1521318978	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
981	1521318979	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
982	1521318980	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
983	1521318981	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
984	1521318982	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
985	1521318983	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
986	1521318984	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
987	1521318985	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
988	1521318986	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
989	1521318989	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
990	1521318990	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
991	1521318991	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
992	1521318992	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
993	1521318993	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
994	1521318994	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
995	1521318995	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
996	1521318996	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
997	1521318997	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
998	1521318998	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
999	1521318999	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
1000	1521319000	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
1001	1521319001	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
1002	1521319002	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
1003	1521319060	INF582M01HG5	UNION MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1004	1521319091	INE1LE701014	TRUFROST AND BUTLER PRIVATE LIMITED EQ	Equity Shares	24-Apr-26	Credit	Private Placement	CA
1005	1521319118	INE916DA7TJ5	KOTAK MAHINDRA PRIME LIMITED 7.74 NCD 09JL29 FVRS1LAC	Debentures	24-Apr-26	Credit	Allotment	CA
1006	1521319136	INE145N01018	QUBE CINEMA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	24-Apr-26	Credit	Preferential Allotment	CA
1007	1521319147	INE0BUS07CM6	INDEL MONEY LIMITED 10 NCD 24MY28 FVRS10000	Debentures	24-Apr-26	Credit	Allotment	CA
1008	1521319189	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1009	1521319190	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1010	1521319191	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1011	1521319192	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1012	1521319193	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1013	1521319194	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1014	1521319195	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1015	1521319196	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1016	1521319197	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG RG RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1017	1521319198	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1018	1521319199	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1019	1521319200	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1020	1521319201	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1021	1521319202	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1022	1521319203	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1023	1521319204	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1024	1521319205	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1025	1521319206	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1026	1521319207	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1027	1521319208	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1028	1521319209	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1029	1521319210	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1030	1521319211	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1031	1521319212	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1032	1521319213	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1033	1521319214	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1034	1521319215	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1035	1521319216	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1036	1521319217	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1037	1521319218	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1038	1521319219	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1039	1521319220	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1040	1521319221	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1041	1521319222	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1042	1521319223	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1043	1521319224	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1044	1521319225	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1045	1521319226	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1046	1521319227	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1047	1521319228	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1048	1521319229	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1049	1521319230	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1050	1521319231	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1051	1521319232	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1052	1521319233	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1053	1521319234	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1054	1521319235	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1055	1521319236	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1056	1521319237	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1057	1521319238	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1058	1521319239	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1059	1521319240	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1060	1521319241	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1061	1521319242	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1062	1521319243	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1063	1521319244	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1064	1521319245	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1065	1521319246	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1066	1521319247	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1067	1521319248	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1068	1521319249	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1069	1521319250	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1070	1521319251	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1071	1521319252	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1072	1521319253	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1073	1521319254	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1074	1521319255	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1075	1521319256	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1076	1521319257	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1077	1521319258	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1078	1521319259	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAWYOT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1079	1521319260	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1080	1521319261	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPAWYOT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1081	1521319262	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1082	1521319263	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1083	1521319264	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1084	1521319265	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1085	1521319266	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1086	1521319267	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1087	1521319268	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1088	1521319269	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1089	1521319270	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1090	1521319271	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1091	1521319272	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1092	1521319273	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1093	1521319274	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1094	1521319275	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1095	1521319276	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1096	1521319277	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1097	1521319278	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1098	1521319279	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1099	1521319280	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1100	1521319281	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1101	1521319282	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1102	1521319283	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1103	1521319284	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1104	1521319285	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1105	1521319286	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1106	1521319287	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1107	1521319288	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1108	1521319289	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1109	1521319290	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1110	1521319291	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1111	1521319292	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1112	1521319293	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1113	1521319294	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1114	1521319295	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1115	1521319296	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1116	1521319297	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1117	1521319298	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1118	1521319299	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1119	1521319300	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1120	1521319301	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1121	1521319302	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1122	1521319303	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1123	1521319304	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1124	1521319305	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1125	1521319306	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1126	1521319307	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1127	1521319308	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1128	1521319309	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1129	1521319310	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1130	1521319311	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1131	1521319312	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1132	1521319313	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1133	1521319314	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1134	1521319315	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1135	1521319316	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1136	1521319317	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1137	1521319318	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1138	1521319319	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1139	1521319320	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1140	1521319321	INF090101XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1141	1521319322	INF090101YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1142	1521319323	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1143	1521319324	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1144	1521319325	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1145	1521319326	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1146	1521319327	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1147	1521319328	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1148	1521319329	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1149	1521319330	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1150	1521319331	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1151	1521319332	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1152	1521319333	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1153	1521319334	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1154	1521319335	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1155	1521319336	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1156	1521319337	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1157	1521319338	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1158	1521319339	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1159	1521319340	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1160	1521319341	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1161	1521319342	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1162	1521319343	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1163	1521319344	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1164	1521319345	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1165	1521319346	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1166	1521319347	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1167	1521319348	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1168	1521319349	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1169	1521319350	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1170	1521319351	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1171	1521319352	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1172	1521319353	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1173	1521319354	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1174	1521319355	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1175	1521319356	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1176	1521319357	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1177	1521319358	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1178	1521319359	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1179	1521319360	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1180	1521319361	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1181	1521319362	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1182	1521319363	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1183	1521319364	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1184	1521319365	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1185	1521319366	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1186	1521319367	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1187	1521319368	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1188	1521319369	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1189	1521319370	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1190	1521319371	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1191	1521319372	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1192	1521319373	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1193	1521319374	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1194	1521319375	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1195	1521319376	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1196	1521319377	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1197	1521319378	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1198	1521319379	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1199	1521319380	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1200	1521319381	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1201	1521319382	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1202	1521319383	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1203	1521319384	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1204	1521319385	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1205	1521319386	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1206	1521319387	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1207	1521319388	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1208	1521319389	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1209	1521319390	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1210	1521319391	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1211	1521319392	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1212	1521319393	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1213	1521319394	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1214	1521319395	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1215	1521319396	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1216	1521319397	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1217	1521319398	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1218	1521319399	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1219	1521319400	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1220	1521319401	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1221	1521319402	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1222	1521319403	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1223	1521319404	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1224	1521319405	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1225	1521319406	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1226	1521319407	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1227	1521319408	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1228	1521319409	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1229	1521319410	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1230	1521319411	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1231	1521319412	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1232	1521319413	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1233	1521319414	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1234	1521319415	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1235	1521319416	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1236	1521319417	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1237	1521319418	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1238	1521319419	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1239	1521319420	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1240	1521319421	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1241	1521319422	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1242	1521319423	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1243	1521319424	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1244	1521319425	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1245	1521319426	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1246	1521319427	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1247	1521319428	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1248	1521319429	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1249	1521319430	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1250	1521319431	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1251	1521319432	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1252	1521319433	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1253	1521319434	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1254	1521319435	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1255	1521319436	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1256	1521319437	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1257	1521319438	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1258	1521319439	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1259	1521319440	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1260	1521319441	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1261	1521319442	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1262	1521319443	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1263	1521319444	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1264	1521319445	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1265	1521319446	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1266	1521319447	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40- 60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1267	1521319448	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1268	1521319449	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1269	1521319450	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1270	1521319451	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1271	1521319452	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1272	1521319453	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1273	1521319454	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1274	1521319455	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1275	1521319456	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1276	1521319457	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1277	1521319458	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1278	1521319459	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1279	1521319460	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1280	1521319461	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1281	1521319462	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1282	1521319463	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1283	1521319464	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1284	1521319465	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1285	1521319466	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1286	1521319467	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1287	1521319468	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1288	1521319469	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1289	1521319470	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1290	1521319471	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1291	1521319472	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1292	1521319473	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1293	1521319474	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1294	1521319475	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1295	1521319476	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1296	1521319477	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1297	1521319478	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1298	1521319479	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1299	1521319480	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1300	1521319481	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1301	1521319482	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1302	1521319483	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1303	1521319484	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1304	1521319485	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1305	1521319486	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1306	1521319487	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1307	1521319488	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1308	1521319489	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1309	1521319490	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1310	1521319491	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1311	1521319492	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1312	1521319493	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1313	1521319494	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1314	1521319495	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1315	1521319496	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1316	1521319497	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1317	1521319498	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1318	1521319499	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1319	1521319500	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1320	1521319501	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1321	1521319502	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1322	1521319503	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1323	1521319504	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1324	1521319505	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1325	1521319506	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1326	1521319507	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1327	1521319508	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1328	1521319509	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1329	1521319510	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1330	1521319511	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1331	1521319512	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1332	1521319513	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1333	1521319514	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1334	1521319515	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1335	1521319516	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1336	1521319517	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1337	1521319518	INF179K11P6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1338	1521319519	INF179K11JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1339	1521319520	INF179K11JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1340	1521319521	INF179K11JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1341	1521319522	INF179K11JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1342	1521319523	INF179K11JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1343	1521319524	INF179K11JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1344	1521319525	INF179K11JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1345	1521319526	INF179K11JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1346	1521319527	INF179K11JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1347	1521319528	INF179K11JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1348	1521319529	INF179K11JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1349	1521319530	INF179K11JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1350	1521319531	INF179K11JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1351	1521319532	INF179K11JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1352	1521319533	INF179K11KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1353	1521319534	INF179K11KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1354	1521319535	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1355	1521319536	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1356	1521319537	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1357	1521319538	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1358	1521319539	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1359	1521319540	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1360	1521319541	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1361	1521319542	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1362	1521319543	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1363	1521319544	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1364	1521319545	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1365	1521319546	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1366	1521319547	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1367	1521319548	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1368	1521319549	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1369	1521319550	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1370	1521319551	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1371	1521319552	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1372	1521319553	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1373	1521319554	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1374	1521319555	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1375	1521319556	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1376	1521319557	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1377	1521319558	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1378	1521319559	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1379	1521319560	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1380	1521319561	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1381	1521319562	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1382	1521319563	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1383	1521319564	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1384	1521319565	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1385	1521319566	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1386	1521319567	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1387	1521319568	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1388	1521319569	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1389	1521319570	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1390	1521319571	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1391	1521319572	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1392	1521319573	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1393	1521319574	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1394	1521319575	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1395	1521319576	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1396	1521319577	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1397	1521319578	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1398	1521319579	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1399	1521319580	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1400	1521319581	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1401	1521319582	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1402	1521319583	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1403	1521319584	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1404	1521319585	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1405	1521319586	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1406	1521319587	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1407	1521319588	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1408	1521319589	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1409	1521319590	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1410	1521319591	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1411	1521319592	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1412	1521319593	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1413	1521319594	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1414	1521319595	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1415	1521319596	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1416	1521319597	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1417	1521319598	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1418	1521319599	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1419	1521319600	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1420	1521319601	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1421	1521319602	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1422	1521319603	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1423	1521319604	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1424	1521319605	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1425	1521319606	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1426	1521319607	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1427	1521319608	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1428	1521319609	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1429	1521319610	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1430	1521319611	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1431	1521319612	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1432	1521319613	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1433	1521319614	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1434	1521319615	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1435	1521319616	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1436	1521319617	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1437	1521319618	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1438	1521319619	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1439	1521319620	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1440	1521319621	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1441	1521319622	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1442	1521319623	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1443	1521319624	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1444	1521319625	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1445	1521319626	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1446	1521319627	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1447	1521319628	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1448	1521319629	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1449	1521319630	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1450	1521319631	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1451	1521319632	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1452	1521319633	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1453	1521319634	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1454	1521319635	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1455	1521319636	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1456	1521319637	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1457	1521319638	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1458	1521319639	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1459	1521319640	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1460	1521319641	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1461	1521319642	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1462	1521319643	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1463	1521319644	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1464	1521319645	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1465	1521319646	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1466	1521319647	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1467	1521319648	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1468	1521319649	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1469	1521319650	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1470	1521319651	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1471	1521319652	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1472	1521319653	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1473	1521319654	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1474	1521319655	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1475	1521319656	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1476	1521319657	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1477	1521319658	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1478	1521319659	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1479	1521319660	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1480	1521319661	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1481	1521319662	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1482	1521319663	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1483	1521319664	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1484	1521319665	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1485	1521319666	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1486	1521319667	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1487	1521319668	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1488	1521319669	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1489	1521319670	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1490	1521319671	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1491	1521319672	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1492	1521319673	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1493	1521319674	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1494	1521319675	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1495	1521319676	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1496	1521319677	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1497	1521319678	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1498	1521319679	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1499	1521319680	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1500	1521319681	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1501	1521319682	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1502	1521319683	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1503	1521319684	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1504	1521319685	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1505	1521319686	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1506	1521319687	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1507	1521319688	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1508	1521319692	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1509	1521319693	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1510	1521319694	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1511	1521319695	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1512	1521319696	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1513	1521319697	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1514	1521319698	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1515	1521319699	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1516	1521319700	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1517	1521319701	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1518	1521319702	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1519	1521319703	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1520	1521319704	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1521	1521319705	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1522	1521319706	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1523	1521319707	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1524	1521319708	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1525	1521319709	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1526	1521319710	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1527	1521319711	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1528	1521319712	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1529	1521319713	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1530	1521319714	INF109K1A1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1531	1521319715	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1532	1521319716	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1533	1521319717	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1534	1521319718	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1535	1521319719	INF109K1A1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1536	1521319720	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1537	1521319721	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1538	1521319722	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1539	1521319723	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1540	1521319724	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1541	1521319725	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1542	1521319726	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1543	1521319727	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1544	1521319728	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1545	1521319729	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1546	1521319730	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1547	1521319731	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1548	1521319732	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1549	1521319733	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1550	1521319734	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1551	1521319735	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1552	1521319736	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDEXFD - RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1553	1521319737	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1554	1521319738	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1555	1521319739	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1556	1521319740	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1557	1521319741	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1558	1521319742	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1559	1521319743	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1560	1521319744	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1561	1521319745	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1562	1521319746	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1563	1521319747	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1564	1521319748	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1565	1521319749	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1566	1521319750	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1567	1521319751	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1568	1521319752	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1569	1521319753	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1570	1521319754	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1571	1521319755	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1572	1521319756	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGGROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1573	1521319757	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1574	1521319758	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1575	1521319759	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1576	1521319760	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1577	1521319761	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1578	1521319762	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1579	1521319763	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1580	1521319764	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1581	1521319765	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1582	1521319766	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1583	1521319767	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH--	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1584	1521319768	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT- GROWTH--	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1585	1521319769	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1586	1521319770	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1587	1521319771	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1588	1521319772	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1589	1521319773	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1590	1521319774	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1591	1521319775	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1592	1521319776	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1593	1521319777	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1594	1521319778	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1595	1521319779	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1596	1521319780	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1597	1521319781	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1598	1521319782	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1599	1521319783	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1600	1521319784	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1601	1521319785	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1602	1521319786	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1603	1521319787	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1604	1521319788	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1605	1521319789	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1606	1521319790	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1607	1521319791	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1608	1521319792	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2021INDEX FD -DR 6 GRW30SP26	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1609	1521319793	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 301DXFD GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1610	1521319794	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1611	1521319795	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 2501DX FD--GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1612	1521319796	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1613	1521319797	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1614	1521319798	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1615	1521319799	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1616	1521319800	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1617	1521319801	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1618	1521319802	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1619	1521319803	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1620	1521319804	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1621	1521319805	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1622	1521319806	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1623	1521319807	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1624	1521319808	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1625	1521319809	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1626	1521319810	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1627	1521319811	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1628	1521319812	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1629	1521319813	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1630	1521319814	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1631	1521319815	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1632	1521319816	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1633	1521319817	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1634	1521319818	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1635	1521319819	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1636	1521319820	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1637	1521319821	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1638	1521319822	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1639	1521319823	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1640	1521319824	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1641	1521319825	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1642	1521319826	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1643	1521319827	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1644	1521319828	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1645	1521319829	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1646	1521319830	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1647	1521319831	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1648	1521319832	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1649	1521319833	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1650	1521319834	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1651	1521319835	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1652	1521319836	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1653	1521319837	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1654	1521319838	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1655	1521319839	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1656	1521319840	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1657	1521319841	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1658	1521319842	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1659	1521319843	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1660	1521319844	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1661	1521319845	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1662	1521319846	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1663	1521319847	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1664	1521319848	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1665	1521319849	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1666	1521319850	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1667	1521319851	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1668	1521319852	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1669	1521319853	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1670	1521319854	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1671	1521319855	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1672	1521319856	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1673	1521319857	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1674	1521319858	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1675	1521319859	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1676	1521319860	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1677	1521319861	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1678	1521319862	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1679	1521319863	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1680	1521319864	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1681	1521319865	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1682	1521319866	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1683	1521319867	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1684	1521319868	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1685	1521319869	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1686	1521319870	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1687	1521319871	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1688	1521319872	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1689	1521319873	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1690	1521319874	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1691	1521319875	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1692	1521319876	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1693	1521319877	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1694	1521319878	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1695	1521319879	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1696	1521319880	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1697	1521319881	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1698	1521319882	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1699	1521319883	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1700	1521319884	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1701	1521319885	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1702	1521319886	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1703	1521319887	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1704	1521319888	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1705	1521319889	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1706	1521319890	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1707	1521319891	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1708	1521319892	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1709	1521319893	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1710	1521319894	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1711	1521319895	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1712	1521319896	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1713	1521319897	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1714	1521319898	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1715	1521319899	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1716	1521319900	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1717	1521319901	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1718	1521319902	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1719	1521319903	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1720	1521319904	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1721	1521319905	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1722	1521319906	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1723	1521319907	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1724	1521319908	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1725	1521319909	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1726	1521319910	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1727	1521319911	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1728	1521319912	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1729	1521319913	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1730	1521319914	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1731	1521319915	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1732	1521319916	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1733	1521319917	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1734	1521319918	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1735	1521319919	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1736	1521319920	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1737	1521319921	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1738	1521319922	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1739	1521319923	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1740	1521319924	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1741	1521319925	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1742	1521319926	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1743	1521319927	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1744	1521319928	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1745	1521319929	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1746	1521319930	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1747	1521319931	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1748	1521319932	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1749	1521319933	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1750	1521319934	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1751	1521319935	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1752	1521319936	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1753	1521319937	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1754	1521319938	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1755	1521319939	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1756	1521319940	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1757	1521319941	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1758	1521319942	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1759	1521319943	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1760	1521319944	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1761	1521319945	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1762	1521319946	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1763	1521319947	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1764	1521319948	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1765	1521319949	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1766	1521319950	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1767	1521319951	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1768	1521319952	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1769	1521319953	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1770	1521319954	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1771	1521319955	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1772	1521319956	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1773	1521319957	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1774	1521319958	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1775	1521319959	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1776	1521319960	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1777	1521319961	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1778	1521319962	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1779	1521319963	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1780	1521319964	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1781	1521319965	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1782	1521319966	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1783	1521319967	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1784	1521319968	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1785	1521319969	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMINTLYDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1786	1521319970	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1787	1521319971	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1788	1521319972	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1789	1521319973	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1790	1521319974	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1791	1521319975	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1792	1521319976	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1793	1521319977	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1794	1521319978	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1795	1521319979	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1796	1521319980	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1797	1521319981	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1798	1521319982	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1799	1521319983	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1800	1521319984	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1801	1521319985	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1802	1521319986	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1803	1521319987	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1804	1521319988	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1805	1521319989	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1806	1521319990	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1807	1521319991	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1808	1521319992	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1809	1521319993	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1810	1521319994	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1811	1521319995	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1812	1521319996	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1813	1521319997	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1814	1521319998	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1815	1521319999	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1816	1521320000	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1817	1521320001	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1818	1521320002	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1819	1521320003	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1820	1521320004	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1821	1521320005	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1822	1521320006	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1823	1521320007	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1824	1521320008	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1825	1521320009	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1826	1521320010	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1827	1521320011	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1828	1521320012	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1829	1521320013	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1830	1521320014	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1831	1521320015	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1832	1521320016	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1833	1521320017	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1834	1521320018	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1835	1521320019	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1836	1521320020	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1837	1521320021	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1838	1521320022	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1839	1521320023	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1840	1521320024	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1841	1521320025	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1842	1521320026	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1843	1521320027	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1844	1521320028	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1845	1521320029	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1846	1521320030	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1847	1521320031	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1848	1521320032	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1849	1521320033	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1850	1521320034	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1851	1521320035	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1852	1521320036	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1853	1521320037	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1854	1521320038	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1855	1521320039	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1856	1521320040	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1857	1521320041	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1858	1521320042	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1859	1521320043	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1860	1521320044	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1861	1521320045	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1862	1521320046	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1863	1521320047	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1864	1521320048	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1865	1521320049	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1866	1521320050	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1867	1521320051	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1868	1521320052	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1869	1521320053	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1870	1521320054	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1871	1521320055	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1872	1521320056	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1873	1521320057	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1874	1521320058	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1875	1521320059	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1876	1521320060	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1877	1521320061	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1878	1521320062	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1879	1521320063	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1880	1521320064	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1881	1521320065	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1882	1521320066	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1883	1521320067	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1884	1521320068	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1885	1521320069	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1886	1521320070	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1887	1521320071	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1888	1521320072	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1889	1521320073	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1890	1521320074	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1891	1521320075	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1892	1521320076	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1893	1521320077	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1894	1521320078	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1895	1521320079	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1896	1521320080	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1897	1521320081	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1898	1521320082	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1899	1521320083	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1900	1521320084	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1901	1521320085	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1902	1521320086	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1903	1521320087	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1904	1521320088	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1905	1521320089	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1906	1521320090	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1907	1521320091	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1908	1521320092	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1909	1521320093	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1910	1521320094	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1911	1521320095	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1912	1521320096	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1913	1521320097	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1914	1521320098	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1915	1521320099	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1916	1521320100	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1917	1521320101	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1918	1521320102	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1919	1521320103	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1920	1521320104	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1921	1521320105	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1922	1521320106	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1923	1521320107	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1924	1521320108	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1925	1521320109	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1926	1521320110	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1927	1521320111	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1928	1521320112	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1929	1521320113	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1930	1521320114	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1931	1521320115	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1932	1521320116	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1933	1521320117	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1934	1521320118	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1935	1521320119	INF174KA1I8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1936	1521320120	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1937	1521320121	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1938	1521320122	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1939	1521320123	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1940	1521320124	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1941	1521320125	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1942	1521320126	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1943	1521320127	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1944	1521320128	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1945	1521320129	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1946	1521320130	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1947	1521320131	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1948	1521320132	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1949	1521320133	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1950	1521320134	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1951	1521320135	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1952	1521320136	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1953	1521320137	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1954	1521320138	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1955	1521320139	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1956	1521320140	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1957	1521320141	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1958	1521320142	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1959	1521320143	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1960	1521320144	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1961	1521320145	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1962	1521320146	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1963	1521320147	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1964	1521320148	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1965	1521320149	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1966	1521320150	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1967	1521320151	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1968	1521320152	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1969	1521320153	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1970	1521320154	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1971	1521320155	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1972	1521320156	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1973	1521320157	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1974	1521320158	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1975	1521320159	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1976	1521320160	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1977	1521320161	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1978	1521320162	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1979	1521320163	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1980	1521320164	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1981	1521320165	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1982	1521320166	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1983	1521320167	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1984	1521320168	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1985	1521320169	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1986	1521320170	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1987	1521320171	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1988	1521320172	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1989	1521320173	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1990	1521320174	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1991	1521320175	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

1992	1521320176	INF879001241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1993	1521320177	INF879001258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1994	1521320178	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1995	1521320179	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1996	1521320180	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1997	1521320181	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1998	1521320182	INF879001381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
1999	1521320183	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2000	1521320184	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2001	1521320185	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2002	1521320186	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2003	1521320187	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2004	1521320188	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2005	1521320189	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2006	1521320190	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2007	1521320191	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2008	1521320192	INF174KA1LC5	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLJL 26 IDXFD DR GRWTH 31JL26	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2009	1521320193	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2010	1521320194	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2011	1521320195	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2012	1521320196	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2013	1521320197	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2014	1521320198	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2015	1521320199	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2016	1521320200	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2017	1521320201	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2018	1521320202	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2019	1521320203	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2020	1521320204	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2021	1521320205	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2022	1521320206	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2023	1521320207	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2024	1521320208	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2025	1521320209	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2026	1521320210	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

2027	1521320211	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2028	1521320212	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2029	1521320213	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2030	1521320214	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2031	1521320215	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2032	1521320216	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2033	1521320217	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2034	1521320218	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2035	1521320219	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2036	1521320220	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2037	1521320221	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2038	1521320222	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2039	1521320223	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2040	1521320224	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2041	1521320225	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2042	1521320226	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2043	1521320227	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2044	1521320228	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2045	1521320229	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2046	1521320230	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2047	1521320231	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2048	1521320232	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2049	1521320233	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2050	1521320234	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2051	1521320235	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2052	1521320236	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2053	1521320237	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2054	1521320238	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2055	1521320239	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2056	1521320240	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2057	1521320241	INF200KB1753	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2058	1521320242	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2059	1521320243	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2060	1521320244	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2061	1521320245	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

2062	1521320246	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2063	1521320247	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2064	1521320248	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2065	1521320249	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2066	1521320250	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2067	1521320251	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2068	1521320252	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2069	1521320253	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2070	1521320254	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2071	1521320255	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2072	1521320256	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2073	1521320257	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2074	1521320258	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2075	1521320259	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2076	1521320260	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2077	1521320261	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2078	1521320262	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2079	1521320263	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2080	1521320264	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2081	1521320265	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2082	1521320266	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2083	1521320267	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2084	1521320268	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2085	1521320269	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAUOT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2086	1521320270	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2087	1521320271	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2088	1521320272	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2089	1521320273	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2090	1521320274	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2091	1521320275	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2092	1521320276	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2093	1521320277	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2094	1521320278	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2095	1521320279	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2096	1521320280	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

2097	1521320281	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2098	1521320282	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2099	1521320283	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2100	1521320284	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2101	1521320285	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2102	1521320286	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2103	1521320287	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2104	1521320288	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2105	1521320289	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2106	1521320290	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2107	1521320291	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD- RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2108	1521320292	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2109	1521320293	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2110	1521320294	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2111	1521320295	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2112	1521320296	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2113	1521320297	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2114	1521320298	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2115	1521320299	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2116	1521320300	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2117	1521320301	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2118	1521320302	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2119	1521320303	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2120	1521320304	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2121	1521320305	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2122	1521320306	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2123	1521320307	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- DR -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2124	1521320308	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2125	1521320309	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2126	1521320310	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2127	1521320311	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2128	1521320312	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2129	1521320313	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2130	1521320314	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2131	1521320315	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

2132	1521320316	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2133	1521320317	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2134	1521320318	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2135	1521320319	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2136	1521320320	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2137	1521320321	INF174V01A1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2138	1521320322	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2139	1521320323	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2140	1521320324	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2141	1521320325	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2142	1521320326	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2143	1521320327	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2144	1521320328	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2145	1521320329	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2146	1521320330	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2147	1521320331	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2148	1521320332	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2149	1521320333	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2150	1521320334	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2151	1521320335	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2152	1521320336	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2153	1521320337	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2154	1521320338	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2155	1521320339	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2156	1521320340	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2157	1521320341	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2158	1521320342	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2159	1521320343	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2160	1521320344	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2161	1521320345	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2162	1521320346	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2163	1521320347	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2164	1521320348	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2165	1521320349	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2166	1521320350	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

2167	1521320351	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2168	1521320352	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2169	1521320353	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2170	1521320354	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2171	1521320355	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2172	1521320356	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2173	1521320357	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2174	1521320358	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2175	1521320359	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2176	1521320360	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2177	1521320361	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2178	1521320362	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2179	1521320363	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2180	1521320364	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2181	1521320365	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2182	1521320366	INF209K01XY9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2183	1521320367	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2184	1521320368	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2185	1521320369	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2186	1521320370	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2187	1521320371	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2188	1521320372	INF209KA1Y14	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2189	1521320373	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2190	1521320374	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2191	1521320375	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2192	1521320376	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2193	1521320377	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2194	1521320378	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2195	1521320379	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2196	1521320380	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2197	1521320381	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2198	1521320382	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2199	1521320383	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2200	1521320384	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2201	1521320385	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

2202	1521320386	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2203	1521320387	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2204	1521320388	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2205	1521320389	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2206	1521320390	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2207	1521320391	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2208	1521320392	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2209	1521320393	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2210	1521320394	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2211	1521320395	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2212	1521320396	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2213	1521320397	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2214	1521320398	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2215	1521320399	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2216	1521320400	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2217	1521320401	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2218	1521320402	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2219	1521320403	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2220	1521320404	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2221	1521320405	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2222	1521320406	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2223	1521320407	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2224	1521320408	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2225	1521320409	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2226	1521320410	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2227	1521320411	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2228	1521320412	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2229	1521320413	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2230	1521320414	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2231	1521320415	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2232	1521320416	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2233	1521320417	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2234	1521320418	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2235	1521320419	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2236	1521320420	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

2237	1521320421	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2238	1521320422	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2239	1521320423	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2240	1521320424	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2241	1521320425	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2242	1521320426	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2243	1521320427	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2244	1521320428	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2245	1521320429	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2246	1521320430	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2247	1521320431	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2248	1521320432	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2249	1521320433	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2250	1521320434	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2251	1521320435	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2252	1521320436	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2253	1521320437	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2254	1521320438	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2255	1521320439	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2256	1521320440	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2257	1521320441	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2258	1521320442	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2259	1521320443	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2260	1521320444	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2261	1521320445	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2262	1521320446	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2263	1521320447	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2264	1521320448	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2265	1521320449	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2266	1521320450	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2267	1521320451	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2268	1521320452	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2269	1521320453	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2270	1521320454	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2271	1521320455	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2272	1521320456	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2273	1521320457	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2274	1521320458	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2275	1521320459	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2276	1521320460	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2277	1521320461	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2278	1521320462	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2279	1521320463	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2280	1521320464	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2281	1521320465	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2282	1521320466	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2283	1521320467	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2284	1521320468	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2285	1521320469	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2286	1521320470	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2287	1521320471	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2288	1521320472	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2289	1521320473	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2290	1521320474	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2291	1521320475	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2292	1521320476	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2293	1521320477	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2294	1521320478	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2295	1521320479	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2296	1521320480	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2297	1521320481	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2298	1521320482	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2299	1521320483	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2300	1521320484	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2301	1521320485	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2302	1521320486	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2303	1521320487	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2304	1521320488	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2305	1521320489	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2306	1521320490	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2307	1521320491	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2308	1521320492	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2309	1521320493	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2310	1521320494	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2311	1521320495	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2312	1521320496	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2313	1521320497	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2314	1521320498	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2315	1521320499	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2316	1521320500	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2317	1521320501	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2318	1521320502	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2319	1521320503	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2320	1521320504	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2321	1521320505	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2322	1521320506	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2323	1521320507	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2324	1521320508	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2325	1521320509	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2326	1521320510	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2327	1521320511	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2328	1521320512	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2329	1521320513	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2330	1521320514	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2331	1521320515	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2332	1521320516	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2333	1521320517	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2334	1521320518	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2335	1521320519	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2336	1521320520	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2337	1521320521	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2338	1521320522	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2339	1521320523	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2340	1521320524	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2341	1521320525	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2342	1521320526	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2343	1521320527	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2344	1521320528	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2345	1521320529	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2346	1521320530	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2347	1521320531	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2348	1521320532	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2349	1521320533	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2350	1521320534	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2351	1521320535	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2352	1521320536	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2353	1521320537	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2354	1521320538	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2355	1521320539	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2356	1521320540	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2357	1521320541	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2358	1521320542	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2359	1521320543	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2360	1521320544	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2361	1521320545	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2362	1521320546	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2363	1521320547	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2364	1521320548	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2365	1521320549	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2366	1521320550	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2367	1521320551	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2368	1521320552	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2369	1521320553	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2370	1521320554	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2371	1521320555	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2372	1521320556	INF174KA1YG9	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2373	1521320557	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2374	1521320558	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2375	1521320559	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2376	1521320560	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2377	1521320561	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2378	1521320562	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2379	1521320563	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2380	1521320564	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2381	1521320565	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2382	1521320566	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2383	1521320567	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2384	1521320568	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2385	1521320569	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2386	1521320570	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2387	1521320571	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2388	1521320572	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2389	1521320573	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2390	1521320574	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2391	1521320575	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2392	1521320576	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2393	1521320577	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2394	1521320578	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2395	1521320579	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2396	1521320580	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2397	1521320581	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2398	1521320582	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2399	1521320583	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2400	1521320584	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2401	1521320585	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2402	1521320586	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2403	1521320587	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2404	1521320588	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2405	1521320589	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2406	1521320590	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2407	1521320591	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2408	1521320592	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2409	1521320593	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2410	1521320594	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2411	1521320595	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2412	1521320596	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2413	1521320597	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2414	1521320598	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2415	1521320599	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2416	1521320600	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2417	1521320601	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2418	1521320602	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2419	1521320603	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2420	1521320604	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2421	1521320605	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2422	1521320606	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2423	1521320607	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2424	1521320608	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2425	1521320609	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2426	1521320610	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2427	1521320611	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2428	1521320612	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2429	1521320613	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2430	1521320614	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2431	1521320615	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2432	1521320616	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2433	1521320617	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2434	1521320618	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2435	1521320619	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2436	1521320620	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2437	1521320621	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2438	1521320622	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2439	1521320623	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2440	1521320624	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2441	1521320625	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2442	1521320626	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2443	1521320627	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2444	1521320628	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2445	1521320629	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2446	1521320630	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2447	1521320631	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2448	1521320632	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2449	1521320633	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2450	1521320634	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2451	1521320635	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2452	1521320636	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2453	1521320637	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2454	1521320638	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2455	1521320639	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2456	1521320640	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2457	1521320641	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2458	1521320642	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2459	1521320643	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2460	1521320644	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2461	1521320645	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2462	1521320646	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2463	1521320647	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2464	1521320648	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2465	1521320649	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2466	1521320650	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2467	1521320651	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2468	1521320652	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2469	1521320653	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2470	1521320654	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2471	1521320655	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2472	1521320656	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2473	1521320657	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2474	1521320658	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2475	1521320659	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2476	1521320660	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2477	1521320661	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2478	1521320662	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2479	1521320663	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2480	1521320664	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2481	1521320665	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2482	1521320666	INF179KC1I1N1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2483	1521320667	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2484	1521320668	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2485	1521320669	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2486	1521320670	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2487	1521320671	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2488	1521320672	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2489	1521320673	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2490	1521320674	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2491	1521320675	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2492	1521320676	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2493	1521320677	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2494	1521320678	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2495	1521320679	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2496	1521320680	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2497	1521320681	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2498	1521320682	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2499	1521320683	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2500	1521320684	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2501	1521320685	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2502	1521320686	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2503	1521320687	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2504	1521320688	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2505	1521320689	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2506	1521320690	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2507	1521320691	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2508	1521320692	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2509	1521320693	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2510	1521320694	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2511	1521320695	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2512	1521320696	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2513	1521320697	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2514	1521320698	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2515	1521320699	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2516	1521320700	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2517	1521320701	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2518	1521320702	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2519	1521320703	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2520	1521320704	INF194KB1IT0	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2521	1521320705	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2522	1521320706	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXF-DR GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2523	1521320707	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2524	1521320708	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2525	1521320709	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-RGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2526	1521320710	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2527	1521320711	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2528	1521320712	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2529	1521320713	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2530	1521320714	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2531	1521320715	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2532	1521320716	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2533	1521320717	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2534	1521320718	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2535	1521320719	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2536	1521320720	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2537	1521320721	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2538	1521320722	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2539	1521320723	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2540	1521320724	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2541	1521320725	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2542	1521320726	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2543	1521320727	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2544	1521320728	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2545	1521320729	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2546	1521320730	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2547	1521320731	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2548	1521320732	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2549	1521320733	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2550	1521320734	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2551	1521320735	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2552	1521320736	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2553	1521320737	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2554	1521320738	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2555	1521320739	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2556	1521320740	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2557	1521320741	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2558	1521320742	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2559	1521320743	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2560	1521320744	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2561	1521320745	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2562	1521320746	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2563	1521320747	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2564	1521320748	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2565	1521320749	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2566	1521320750	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2567	1521320751	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2568	1521320752	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2569	1521320753	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2570	1521320754	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2571	1521320755	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2572	1521320756	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2573	1521320757	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2574	1521320758	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2575	1521320759	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2576	1521320760	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2577	1521320761	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2578	1521320762	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2579	1521320763	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2580	1521320764	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2581	1521320765	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2582	1521320766	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2583	1521320767	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2584	1521320768	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2585	1521320769	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2586	1521320770	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2587	1521320771	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2588	1521320772	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2589	1521320773	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2590	1521320774	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2591	1521320775	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2592	1521320776	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2593	1521320777	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2594	1521320778	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2595	1521320779	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2596	1521320780	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2597	1521320781	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2598	1521320782	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2599	1521320783	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2600	1521320784	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2601	1521320785	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2602	1521320786	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2603	1521320787	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2604	1521320788	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2605	1521320789	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2606	1521320790	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2607	1521320791	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2608	1521320792	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2609	1521320793	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2610	1521320794	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2611	1521320795	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2612	1521320796	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2613	1521320797	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2614	1521320798	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2615	1521320799	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2616	1521320800	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2617	1521320801	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2618	1521320802	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2619	1521320803	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2620	1521320804	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2621	1521320805	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2622	1521320806	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2623	1521320807	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2624	1521320808	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2625	1521320809	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2626	1521320810	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2627	1521320811	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2628	1521320812	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2629	1521320813	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2630	1521320814	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2631	1521320815	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2632	1521320816	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2633	1521320817	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2634	1521320818	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2635	1521320819	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2636	1521320820	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2637	1521320821	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2638	1521320822	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2639	1521320823	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2640	1521320824	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2641	1521320825	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2642	1521320826	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2643	1521320827	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2644	1521320828	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2645	1521320829	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2646	1521320830	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2647	1521320831	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2648	1521320832	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2649	1521320833	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2650	1521320834	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2651	1521320835	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2652	1521320836	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2653	1521320837	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2654	1521320838	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2655	1521320839	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2656	1521320840	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2657	1521320841	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2658	1521320842	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2659	1521320843	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2660	1521320844	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2661	1521320845	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2662	1521320846	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2663	1521320847	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2664	1521320848	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2665	1521320849	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2666	1521320850	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2667	1521320851	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2668	1521320852	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2669	1521320853	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2670	1521320854	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2671	1521320855	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2672	1521320856	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2673	1521320857	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2674	1521320858	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2675	1521320859	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2676	1521320860	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2677	1521320861	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2678	1521320862	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2679	1521320863	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2680	1521320864	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2681	1521320865	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2682	1521320866	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2683	1521320867	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2684	1521320868	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2685	1521320869	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2686	1521320870	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2687	1521320871	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2688	1521320872	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2689	1521320873	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2690	1521320874	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2691	1521320875	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2692	1521320876	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2693	1521320877	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2694	1521320878	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2695	1521320879	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2696	1521320880	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2697	1521320881	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2698	1521320882	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2699	1521320883	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2700	1521320884	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2701	1521320885	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2702	1521320886	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2703	1521320887	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2704	1521320888	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2705	1521320889	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2706	1521320890	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2707	1521320891	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2708	1521320892	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2709	1521320893	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2710	1521320894	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2711	1521320895	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2712	1521320896	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2713	1521320897	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2714	1521320898	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2715	1521320899	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2716	1521320900	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2717	1521320901	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2718	1521320902	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2719	1521320903	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2720	1521320904	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2721	1521320905	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2722	1521320906	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2723	1521320907	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2724	1521320908	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2725	1521320909	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2726	1521320910	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2727	1521320911	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2728	1521320912	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2729	1521320913	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2730	1521320914	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2731	1521320915	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2732	1521320916	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2733	1521320917	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2734	1521320918	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2735	1521320919	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2736	1521320920	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2737	1521320921	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2738	1521320922	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2739	1521320923	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2740	1521320924	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2741	1521320925	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2742	1521320926	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2743	1521320927	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2744	1521320928	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2745	1521320929	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2746	1521320930	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2747	1521320931	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2748	1521320932	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2749	1521320933	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2750	1521320934	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2751	1521320935	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2752	1521320936	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2753	1521320937	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2754	1521320938	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2755	1521320939	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2756	1521320940	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2757	1521320941	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2758	1521320942	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2759	1521320943	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2760	1521320944	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2761	1521320945	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2762	1521320946	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2763	1521320947	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2764	1521320948	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2765	1521320949	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2766	1521320950	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2767	1521320951	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2768	1521320952	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2769	1521320953	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2770	1521320954	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2771	1521320955	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2772	1521320956	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2773	1521320957	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2774	1521320958	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2775	1521320959	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2776	1521320960	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2777	1521320961	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2778	1521320962	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2779	1521320963	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2780	1521320964	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2781	1521320965	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2782	1521320966	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2783	1521320967	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2784	1521320968	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2785	1521320969	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2786	1521320970	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2787	1521320971	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2788	1521320972	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2789	1521320973	INF109K01EB9	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2790	1521320974	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2791	1521320975	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2792	1521320976	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2793	1521320977	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2794	1521320978	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2795	1521320979	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2796	1521320980	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2797	1521320981	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2798	1521320982	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2799	1521320983	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2800	1521320984	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2801	1521320985	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2802	1521320986	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2803	1521320987	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2804	1521320988	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2805	1521320989	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2806	1521320990	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2807	1521320991	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2808	1521320992	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2809	1521320993	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2810	1521320994	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2811	1521320995	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2812	1521320996	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2813	1521320997	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2814	1521320998	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2815	1521320999	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2816	1521321000	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2817	1521321001	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2818	1521321002	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2819	1521321003	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2820	1521321004	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2821	1521321005	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2822	1521321006	INF277KA1EM5	TATA MUTUAL FUND BSE MLTFCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2823	1521321007	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2824	1521321008	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2825	1521321009	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2826	1521321010	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2827	1521321011	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2828	1521321012	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2829	1521321013	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2830	1521321014	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2831	1521321015	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2832	1521321016	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2833	1521321017	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2834	1521321018	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2835	1521321019	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2836	1521321020	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2837	1521321021	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2838	1521321022	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2839	1521321023	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2840	1521321024	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2841	1521321025	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2842	1521321026	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2843	1521321027	INF109K1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2844	1521321028	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2845	1521321029	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2846	1521321030	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2847	1521321031	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2848	1521321032	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2849	1521321033	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2850	1521321034	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2851	1521321035	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2852	1521321036	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2853	1521321037	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2854	1521321038	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2855	1521321039	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2856	1521321040	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2857	1521321041	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2858	1521321042	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2859	1521321043	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2860	1521321044	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2861	1521321045	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2862	1521321046	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2863	1521321047	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2864	1521321048	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2865	1521321049	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2866	1521321050	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA

2867	1521321051	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2868	1521321052	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2869	1521321053	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2870	1521321054	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2871	1521321055	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2872	1521321056	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2873	1521321057	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2874	1521321058	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2875	1521321058	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2876	1521321059	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2877	1521321060	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2878	1521321061	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2879	1521321062	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2880	1521321063	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2881	1521321064	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2882	1521321065	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2883	1521321066	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2884	1521321067	INF740K01AC7	DSP MUTUAL FUND FOCUS FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2885	1521321068	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2886	1521321069	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2887	1521321070	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Debit	Redemption	CA
2888	1521321071	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	24-Apr-26	Credit	Allotment	CA
2889	1521321072	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	24-Apr-26	Credit	Allotment	CA
2890	1521321073	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	24-Apr-26	Credit	Allotment	CA
2891	1521321074	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	24-Apr-26	Debit	Redemption	CA
2892	1521321094	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2893	1521321095	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2894	1521321096	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2895	1521321097	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2896	1521321098	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2897	1521321099	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2898	1521321100	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2899	1521321101	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2900	1521321102	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2901	1521321103	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

2902	1521321104	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2903	1521321105	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2904	1521321106	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2905	1521321107	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2906	1521321108	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2907	1521321109	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2908	1521321110	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2909	1521321111	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2910	1521321112	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2911	1521321113	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2912	1521321114	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2913	1521321115	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2914	1521321116	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2915	1521321117	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2916	1521321118	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2917	1521321119	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2918	1521321120	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2919	1521321121	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2920	1521321122	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2921	1521321123	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2922	1521321124	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2923	1521321125	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2924	1521321126	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2925	1521321127	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2926	1521321128	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2927	1521321129	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2928	1521321130	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2929	1521321131	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2930	1521321132	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2931	1521321133	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2932	1521321134	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2933	1521321135	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2934	1521321136	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2935	1521321137	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2936	1521321138	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

2937	1521321139	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2938	1521321140	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2939	1521321141	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2940	1521321142	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2941	1521321143	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2942	1521321144	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2943	1521321145	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2944	1521321146	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2945	1521321147	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2946	1521321148	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2947	1521321149	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2948	1521321150	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2949	1521321151	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2950	1521321152	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2951	1521321153	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2952	1521321154	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2953	1521321155	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2954	1521321156	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2955	1521321157	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2956	1521321158	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2957	1521321159	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2958	1521321160	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2959	1521321161	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2960	1521321162	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2961	1521321163	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2962	1521321164	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2963	1521321165	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2964	1521321166	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2965	1521321167	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2966	1521321168	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2967	1521321169	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2968	1521321170	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2969	1521321171	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2970	1521321172	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2971	1521321173	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

2972	1521321174	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2973	1521321175	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2974	1521321176	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2975	1521321177	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2976	1521321178	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2977	1521321179	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2978	1521321180	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2979	1521321181	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2980	1521321182	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2981	1521321183	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2982	1521321184	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2983	1521321185	INF846K01OD8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2984	1521321186	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2985	1521321187	INF846K01OO5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2986	1521321188	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2987	1521321189	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2988	1521321190	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2989	1521321191	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2990	1521321192	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2991	1521321193	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2992	1521321194	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2993	1521321195	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2994	1521321196	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2995	1521321197	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2996	1521321198	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2997	1521321199	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2998	1521321200	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
2999	1521321201	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3000	1521321202	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3001	1521321203	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3002	1521321204	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3003	1521321205	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3004	1521321206	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3005	1521321207	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3006	1521321208	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3007	1521321209	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3008	1521321210	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3009	1521321211	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3010	1521321212	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3011	1521321213	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3012	1521321214	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3013	1521321215	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3014	1521321216	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3015	1521321217	INF251K01V18	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3016	1521321218	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3017	1521321219	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3018	1521321220	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3019	1521321221	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3020	1521321222	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3021	1521321223	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3022	1521321224	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3023	1521321225	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3024	1521321226	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3025	1521321227	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3026	1521321228	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3027	1521321229	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3028	1521321230	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3029	1521321231	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3030	1521321232	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3031	1521321233	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3032	1521321234	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3033	1521321235	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3034	1521321236	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3035	1521321237	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3036	1521321238	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3037	1521321239	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3038	1521321240	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3039	1521321241	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3040	1521321242	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3041	1521321243	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3042	1521321244	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3043	1521321245	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3044	1521321246	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3045	1521321247	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3046	1521321248	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3047	1521321249	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3048	1521321250	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3049	1521321251	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3050	1521321252	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3051	1521321253	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3052	1521321254	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3053	1521321255	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3054	1521321256	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3055	1521321257	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3056	1521321258	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3057	1521321259	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3058	1521321260	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3059	1521321261	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3060	1521321262	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3061	1521321263	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3062	1521321264	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3063	1521321265	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3064	1521321266	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3065	1521321267	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3066	1521321268	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3067	1521321269	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3068	1521321270	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3069	1521321271	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3070	1521321272	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3071	1521321273	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3072	1521321274	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3073	1521321275	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3074	1521321276	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3075	1521321277	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3076	1521321278	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3077	1521321279	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3078	1521321280	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3079	1521321281	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3080	1521321282	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3081	1521321283	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3082	1521321284	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3083	1521321285	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3084	1521321286	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3085	1521321287	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3086	1521321288	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3087	1521321289	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3088	1521321290	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3089	1521321291	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3090	1521321292	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3091	1521321293	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3092	1521321294	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3093	1521321295	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3094	1521321296	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3095	1521321297	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3096	1521321298	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3097	1521321299	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3098	1521321300	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3099	1521321301	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3100	1521321302	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3101	1521321303	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3102	1521321304	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3103	1521321305	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3104	1521321306	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3105	1521321307	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3106	1521321308	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3107	1521321309	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3108	1521321310	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3109	1521321311	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3110	1521321312	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOUT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3111	1521321313	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3112	1521321314	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3113	1521321315	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3114	1521321316	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3115	1521321317	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3116	1521321318	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3117	1521321319	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3118	1521321320	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3119	1521321321	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3120	1521321322	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3121	1521321323	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3122	1521321324	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3123	1521321325	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3124	1521321326	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3125	1521321327	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3126	1521321328	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3127	1521321329	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3128	1521321330	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3129	1521321331	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3130	1521321332	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3131	1521321333	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3132	1521321334	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3133	1521321335	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3134	1521321336	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3135	1521321337	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3136	1521321338	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3137	1521321339	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3138	1521321340	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3139	1521321341	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3140	1521321342	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3141	1521321343	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3142	1521321344	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3143	1521321345	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3144	1521321346	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3145	1521321347	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3146	1521321348	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3147	1521321349	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3148	1521321350	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3149	1521321351	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3150	1521321352	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3151	1521321353	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3152	1521321354	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3153	1521321355	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3154	1521321356	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3155	1521321357	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3156	1521321358	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3157	1521321359	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3158	1521321360	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3159	1521321361	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3160	1521321362	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3161	1521321363	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3162	1521321364	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3163	1521321365	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3164	1521321366	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3165	1521321367	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3166	1521321368	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3167	1521321369	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3168	1521321370	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3169	1521321371	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3170	1521321372	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3171	1521321373	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3172	1521321374	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3173	1521321375	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3174	1521321376	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3175	1521321377	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3176	1521321378	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3177	1521321379	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3178	1521321380	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3179	1521321381	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3180	1521321382	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3181	1521321383	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3182	1521321384	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3183	1521321385	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3184	1521321386	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3185	1521321387	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3186	1521321388	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3187	1521321389	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3188	1521321390	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3189	1521321391	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3190	1521321392	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3191	1521321393	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3192	1521321394	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3193	1521321395	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3194	1521321396	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3195	1521321397	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3196	1521321398	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINVT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3197	1521321399	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3198	1521321400	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3199	1521321401	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3200	1521321402	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3201	1521321403	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3202	1521321404	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3203	1521321405	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3204	1521321406	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3205	1521321407	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3206	1521321408	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3207	1521321409	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3208	1521321410	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3209	1521321411	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3210	1521321412	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3211	1521321413	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3212	1521321414	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3213	1521321415	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3214	1521321416	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3215	1521321417	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3216	1521321418	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3217	1521321419	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3218	1521321420	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3219	1521321421	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3220	1521321422	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3221	1521321423	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3222	1521321424	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3223	1521321425	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3224	1521321426	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3225	1521321427	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3226	1521321428	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3227	1521321429	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3228	1521321430	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3229	1521321431	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3230	1521321432	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3231	1521321433	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3232	1521321434	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3233	1521321435	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3234	1521321436	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3235	1521321437	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3236	1521321438	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3237	1521321439	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3238	1521321440	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3239	1521321441	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3240	1521321442	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3241	1521321443	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3242	1521321444	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3243	1521321445	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3244	1521321446	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3245	1521321447	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3246	1521321448	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3247	1521321449	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3248	1521321450	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3249	1521321451	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3250	1521321452	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3251	1521321453	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3252	1521321454	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3253	1521321455	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3254	1521321456	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3255	1521321457	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3256	1521321458	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3257	1521321459	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3258	1521321460	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3259	1521321461	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3260	1521321462	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3261	1521321463	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3262	1521321464	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3263	1521321465	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3264	1521321466	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3265	1521321467	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3266	1521321468	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3267	1521321469	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3268	1521321470	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3269	1521321471	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3270	1521321472	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNSRVC 3-6 MTHS DBTIDX FD RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3271	1521321473	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3272	1521321474	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3273	1521321475	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3274	1521321476	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3275	1521321477	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3276	1521321478	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3277	1521321479	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3278	1521321480	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3279	1521321481	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3280	1521321482	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3281	1521321483	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3282	1521321484	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3283	1521321485	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3284	1521321486	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3285	1521321487	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3286	1521321488	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3287	1521321489	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3288	1521321490	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3289	1521321491	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3290	1521321492	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3291	1521321493	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3292	1521321494	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3293	1521321495	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3294	1521321496	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3295	1521321497	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3296	1521321498	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3297	1521321499	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3298	1521321500	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3299	1521321501	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3300	1521321502	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3301	1521321503	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3302	1521321504	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3303	1521321505	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3304	1521321506	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3305	1521321507	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3306	1521321508	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3307	1521321509	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3308	1521321510	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3309	1521321511	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3310	1521321512	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3311	1521321513	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3312	1521321514	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3313	1521321515	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3314	1521321516	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3315	1521321517	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3316	1521321518	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3317	1521321519	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3318	1521321520	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3319	1521321521	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3320	1521321522	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3321	1521321523	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3322	1521321524	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3323	1521321525	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3324	1521321526	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3325	1521321527	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3326	1521321528	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTY50IDX-RGDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3327	1521321529	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3328	1521321530	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3329	1521321531	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3330	1521321532	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3331	1521321533	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3332	1521321534	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3333	1521321535	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3334	1521321536	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3335	1521321537	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YR GSEC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3336	1521321538	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3337	1521321539	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3338	1521321540	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3339	1521321541	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3340	1521321542	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3341	1521321543	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3342	1521321544	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3343	1521321545	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3344	1521321546	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3345	1521321547	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3346	1521321548	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3347	1521321549	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3348	1521321550	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3349	1521321551	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3350	1521321552	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3351	1521321553	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3352	1521321554	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3353	1521321555	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3354	1521321556	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3355	1521321557	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3356	1521321558	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3357	1521321559	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3358	1521321560	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3359	1521321561	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3360	1521321562	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3361	1521321563	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3362	1521321564	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3363	1521321565	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3364	1521321566	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3365	1521321567	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3366	1521321568	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3367	1521321569	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3368	1521321570	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3369	1521321571	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3370	1521321572	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3371	1521321573	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3372	1521321574	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3373	1521321575	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3374	1521321576	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3375	1521321577	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3376	1521321578	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3377	1521321579	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3378	1521321580	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3379	1521321581	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3380	1521321582	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3381	1521321583	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3382	1521321584	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3383	1521321585	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3384	1521321586	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3385	1521321587	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3386	1521321588	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3387	1521321589	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3388	1521321590	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3389	1521321591	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3390	1521321592	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3391	1521321593	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3392	1521321594	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3393	1521321595	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3394	1521321596	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3395	1521321597	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3396	1521321598	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3397	1521321599	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3398	1521321600	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3399	1521321601	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3400	1521321602	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3401	1521321603	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3402	1521321604	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3403	1521321605	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3404	1521321606	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3405	1521321607	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3406	1521321608	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3407	1521321609	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3408	1521321610	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3409	1521321611	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3410	1521321612	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3411	1521321613	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3412	1521321614	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3413	1521321615	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWGTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3414	1521321616	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3415	1521321617	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3416	1521321618	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3417	1521321619	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3418	1521321620	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3419	1521321621	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3420	1521321622	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3421	1521321623	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3422	1521321624	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3423	1521321625	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3424	1521321626	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3425	1521321627	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3426	1521321628	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3427	1521321629	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3428	1521321630	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3429	1521321631	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3430	1521321632	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3431	1521321633	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3432	1521321634	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3433	1521321635	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3434	1521321636	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3435	1521321637	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3436	1521321638	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3437	1521321639	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3438	1521321640	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3439	1521321641	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3440	1521321642	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3441	1521321643	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3442	1521321644	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3443	1521321645	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3444	1521321646	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3445	1521321647	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3446	1521321648	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3447	1521321649	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3448	1521321650	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3449	1521321651	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3450	1521321652	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3451	1521321653	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3452	1521321654	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3453	1521321655	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3454	1521321656	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3455	1521321657	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3456	1521321658	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3457	1521321659	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3458	1521321660	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3459	1521321661	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3460	1521321662	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3461	1521321663	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3462	1521321664	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3463	1521321665	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3464	1521321666	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3465	1521321667	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3466	1521321668	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3467	1521321669	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3468	1521321670	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3469	1521321671	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3470	1521321672	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3471	1521321673	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3472	1521321674	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3473	1521321675	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3474	1521321676	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3475	1521321677	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3476	1521321678	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3477	1521321679	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3478	1521321680	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3479	1521321681	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3480	1521321682	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3481	1521321683	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3482	1521321684	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3483	1521321685	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3484	1521321686	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3485	1521321687	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3486	1521321688	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3487	1521321689	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3488	1521321690	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	24-Apr-26	Credit	Allotment	CA
3489	1521321691	INF966L30050	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-RG-IDCWPTYT	Specialised Investment Funds	24-Apr-26	Credit	Allotment	CA
3490	1521321692	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	24-Apr-26	Credit	Allotment	CA
3491	1521321693	INF966L30191	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-IDCWPTYT	Specialised Investment Funds	24-Apr-26	Credit	Allotment	CA
3492	1521321694	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3493	1521321695	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3494	1521321696	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3495	1521321697	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3496	1521321698	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3497	1521321699	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3498	1521321700	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3499	1521321701	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3500	1521321702	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3501	1521321703	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3502	1521321704	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3503	1521321705	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3504	1521321706	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3505	1521321707	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3506	1521321708	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3507	1521321709	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3508	1521321710	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3509	1521321711	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3510	1521321712	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3511	1521321713	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3512	1521321714	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3513	1521321715	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3514	1521321716	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3515	1521321717	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3516	1521321718	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3517	1521321719	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3518	1521321720	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3519	1521321721	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3520	1521321722	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3521	1521321723	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3522	1521321724	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3523	1521321725	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3524	1521321726	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3525	1521321727	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3526	1521321728	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3527	1521321729	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3528	1521321730	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3529	1521321731	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3530	1521321732	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3531	1521321733	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3532	1521321734	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3533	1521321735	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3534	1521321736	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3535	1521321737	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3536	1521321738	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3537	1521321739	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3538	1521321740	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3539	1521321741	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3540	1521321742	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREINV OP END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3541	1521321743	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3542	1521321744	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3543	1521321745	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3544	1521321746	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3545	1521321747	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3546	1521321748	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3547	1521321749	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3548	1521321750	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3549	1521321751	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3550	1521321752	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3551	1521321753	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3552	1521321754	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3553	1521321755	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3554	1521321756	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3555	1521321757	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3556	1521321758	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3557	1521321759	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3558	1521321760	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3559	1521321761	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3560	1521321762	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3561	1521321763	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3562	1521321764	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3563	1521321765	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3564	1521321766	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3565	1521321767	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3566	1521321768	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3567	1521321769	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3568	1521321770	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3569	1521321771	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3570	1521321772	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3571	1521321773	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3572	1521321774	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3573	1521321775	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3574	1521321776	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3575	1521321777	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3576	1521321778	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3577	1521321779	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3578	1521321780	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3579	1521321781	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3580	1521321782	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3581	1521321783	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3582	1521321784	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3583	1521321785	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3584	1521321786	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3585	1521321787	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3586	1521321788	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3587	1521321789	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3588	1521321790	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3589	1521321791	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3590	1521321792	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3591	1521321793	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3592	1521321794	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3593	1521321795	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3594	1521321796	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3595	1521321797	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3596	1521321798	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3597	1521321799	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3598	1521321800	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3599	1521321801	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3600	1521321802	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3601	1521321803	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3602	1521321804	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3603	1521321805	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3604	1521321806	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3605	1521321807	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3606	1521321808	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3607	1521321809	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3608	1521321810	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3609	1521321811	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3610	1521321812	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3611	1521321813	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3612	1521321814	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3613	1521321815	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3614	1521321816	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3615	1521321817	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3616	1521321818	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3617	1521321819	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3618	1521321820	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3619	1521321821	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3620	1521321822	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3621	1521321823	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3622	1521321824	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3623	1521321825	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3624	1521321826	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3625	1521321827	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3626	1521321828	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3627	1521321829	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3628	1521321830	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3629	1521321831	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3630	1521321832	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3631	1521321833	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3632	1521321834	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3633	1521321835	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3634	1521321836	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3635	1521321837	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3636	1521321838	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3637	1521321839	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3638	1521321840	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3639	1521321841	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3640	1521321842	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3641	1521321843	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3642	1521321844	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3643	1521321845	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3644	1521321846	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3645	1521321847	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3646	1521321848	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3647	1521321849	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3648	1521321850	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3649	1521321851	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3650	1521321852	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3651	1521321853	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3652	1521321854	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3653	1521321855	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3654	1521321856	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3655	1521321857	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAWY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3656	1521321858	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3657	1521321859	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3658	1521321860	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3659	1521321861	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3660	1521321862	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3661	1521321863	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3662	1521321864	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3663	1521321865	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3664	1521321866	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3665	1521321867	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3666	1521321868	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3667	1521321869	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3668	1521321870	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3669	1521321871	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3670	1521321872	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3671	1521321873	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3672	1521321874	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3673	1521321875	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3674	1521321876	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3675	1521321877	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3676	1521321878	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3677	1521321879	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3678	1521321880	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3679	1521321881	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3680	1521321882	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 QMLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3681	1521321883	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3682	1521321884	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3683	1521321885	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3684	1521321886	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3685	1521321887	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3686	1521321888	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3687	1521321889	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3688	1521321890	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3689	1521321891	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3690	1521321892	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3691	1521321893	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3692	1521321894	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3693	1521321895	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3694	1521321896	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3695	1521321897	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3696	1521321898	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3697	1521321899	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3698	1521321900	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3699	1521321901	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3700	1521321902	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3701	1521321903	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3702	1521321904	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3703	1521321905	INF204KC1FJ4	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-DR GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3704	1521321906	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3705	1521321907	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3706	1521321908	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3707	1521321909	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3708	1521321910	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3709	1521321911	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3710	1521321912	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3711	1521321913	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3712	1521321914	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3713	1521321915	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3714	1521321916	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3715	1521321917	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3716	1521321918	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3717	1521321919	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3718	1521321920	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3719	1521321921	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3720	1521321922	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3721	1521321923	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3722	1521321924	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3723	1521321925	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3724	1521321926	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3725	1521321927	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3726	1521321928	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3727	1521321929	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3728	1521321930	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3729	1521321931	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3730	1521321932	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3731	1521321933	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3732	1521321934	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3733	1521321935	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3734	1521321936	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3735	1521321937	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3736	1521321938	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3737	1521321939	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3738	1521321940	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3739	1521321941	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3740	1521321942	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3741	1521321943	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3742	1521321944	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3743	1521321945	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3744	1521321946	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3745	1521321947	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3746	1521321948	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKRT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3747	1521321949	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3748	1521321950	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3749	1521321951	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3750	1521321952	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3751	1521321953	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3752	1521321954	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3753	1521321955	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3754	1521321956	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3755	1521321957	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3756	1521321958	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3757	1521321959	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3758	1521321960	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3759	1521321961	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3760	1521321962	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3761	1521321963	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3762	1521321964	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3763	1521321965	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3764	1521321966	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3765	1521321967	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3766	1521321968	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3767	1521321969	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3768	1521321970	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3769	1521321971	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3770	1521321972	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3771	1521321973	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3772	1521321974	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3773	1521321975	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3774	1521321976	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3775	1521321977	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3776	1521321978	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3777	1521321979	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3778	1521321980	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3779	1521321981	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3780	1521321982	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3781	1521321983	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3782	1521321984	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3783	1521321985	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3784	1521321986	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3785	1521321987	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3786	1521321988	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3787	1521321989	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3788	1521321990	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3789	1521321991	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3790	1521321992	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3791	1521321993	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3792	1521321994	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3793	1521321995	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3794	1521321996	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3795	1521321997	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3796	1521321998	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3797	1521321999	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3798	1521322000	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3799	1521322001	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3800	1521322002	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3801	1521322003	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3802	1521322004	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3803	1521322005	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3804	1521322006	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3805	1521322007	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3806	1521322008	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3807	1521322009	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3808	1521322010	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3809	1521322011	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3810	1521322012	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3811	1521322013	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3812	1521322014	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3813	1521322015	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3814	1521322016	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3815	1521322017	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3816	1521322018	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3817	1521322019	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3818	1521322020	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3819	1521322021	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3820	1521322022	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3821	1521322023	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3822	1521322024	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3823	1521322025	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3824	1521322026	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3825	1521322027	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3826	1521322028	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3827	1521322029	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3828	1521322030	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3829	1521322031	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3830	1521322032	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3831	1521322033	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3832	1521322034	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3833	1521322035	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3834	1521322036	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3835	1521322037	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3836	1521322038	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3837	1521322039	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3838	1521322040	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3839	1521322041	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3840	1521322042	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3841	1521322043	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3842	1521322044	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3843	1521322045	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3844	1521322046	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3845	1521322047	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3846	1521322048	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3847	1521322049	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3848	1521322050	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3849	1521322051	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3850	1521322052	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3851	1521322053	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3852	1521322054	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3853	1521322099	INE257A14AG8	BHARAT HEAVY ELECTRICALS LIMITED 28D CP 22MAY26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3854	1521322100	INE229U07186	NAMRA FINANCE LIMITED 10.90 NCD 24AP28 FVRS10000	Debentures	24-Apr-26	Credit	Allotment	CA
3855	1521322114	INE151A14289	TATA COMMUNICATIONS LIMITED 90D CP 23JUL26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3856	1521322129	INE511C08AN2	POONAWALLA FINCORP LIMITED SR SDA1 8.4308 NCD 24AP36 FVRS1LAC	Debentures	24-Apr-26	Credit	Allotment	CA
3857	1521322130	INE365D08083	ASHIANA HOUSING LIMITED 7 NCD 24AP46 FVRS1LAC	Debentures	24-Apr-26	Credit	Allotment	CA
3858	1521322142	INE331A14ON8	THE RAMCO CEMENTS LIMITED 60D CP 23JUN26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3859	1521322153	INE800X14499	HERO HOUSING FINANCE LIMITED 307D CP 25FEB27	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3860	1521322154	INE0CCU14120	MINDSPACE BUSINESS PARKS REIT 287D CP 05FEB27	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3861	1521322158	INE103A14462	MANGALORE REFINERY AND PETROCHEMICALS LIMITED 52D CP 15JUN26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3862	1521322177	INE725H14EA4	TATA PROJECTS LIMITED 62D CP 25JUN26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3863	1521322186	INE824H14UA1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 66D CP 29JUN26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3864	1521322191	INE774D14TL6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 365D CP 18FEB27	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3865	1521322211	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3866	1521322212	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3867	1521322213	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3868	1521322214	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3869	1521322215	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3870	1521322216	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3871	1521322217	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3872	1521322218	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3873	1521322219	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3874	1521322220	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3875	1521322221	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3876	1521322222	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3877	1521322223	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3878	1521322224	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3879	1521322225	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3880	1521322226	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3881	1521322227	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3882	1521322228	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3883	1521322229	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3884	1521322230	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3885	1521322231	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3886	1521322232	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3887	1521322233	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3888	1521322234	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3889	1521322235	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3890	1521322236	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3891	1521322237	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	New Fund Offer	CA
3892	1521322238	INF200KB1AM4	SBI MUTUAL FUND CRISILIBX FINSRVCS 3 TO 6MTHS DBTIDXRGDICWPYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	New Fund Offer	CA
3893	1521322239	INF200KB1AN2	SBI MUTUAL FUND CRISILIBX FINSRVC 3 TO 6 MTH DBTIDX RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	New Fund Offer	CA
3894	1521322255	INF200KB1AO0	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	New Fund Offer	CA
3895	1521322256	INF200KB1AR3	SBI MUTUAL FUND CRISILIBX FINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	New Fund Offer	CA
3896	1521322257	INF200KB1AS1	SBI MUTUAL FUND CRISILIBX FINSRVCS 9TO12 MTHS DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	New Fund Offer	CA
3897	1521322258	INF200KB1AT9	SBI MUTUAL FUND CRISILIBX FINSRVCS 9TO12 MTHS DBTIDX RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	New Fund Offer	CA
3898	1521322259	INF200KB1AU7	SBI MUTUAL FUND CRISILIBX FINSRVCS 9 TO 12 MTHS DBTIDX DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	New Fund Offer	CA
3899	1521322261	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3900	1521322262	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3901	1521322263	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3902	1521322264	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3903	1521322265	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3904	1521322266	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3905	1521322267	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3906	1521322268	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3907	1521322269	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3908	1521322270	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3909	1521322271	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3910	1521322272	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3911	1521322273	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3912	1521322274	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3913	1521322275	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3914	1521322276	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3915	1521322277	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3916	1521322278	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3917	1521322279	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3918	1521322280	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3919	1521322281	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3920	1521322282	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3921	1521322283	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3922	1521322284	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3923	1521322285	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3924	1521322286	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3925	1521322287	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3926	1521322288	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3927	1521322289	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3928	1521322290	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3929	1521322291	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3930	1521322292	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3931	1521322293	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3932	1521322294	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3933	1521322295	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3934	1521322296	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3935	1521322297	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3936	1521322298	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3937	1521322299	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3938	1521322300	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3939	1521322301	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3940	1521322302	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3941	1521322303	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3942	1521322304	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3943	1521322305	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3944	1521322306	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3945	1521322307	INF680P01307	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PL MONTHLY IDCW PAYT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3946	1521322308	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3947	1521322309	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3948	1521322310	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3949	1521322311	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3950	1521322316	INE692A16LX3	UNION BANK OF INDIA CD 24JUL26	Certificate of Deposit	24-Apr-26	Credit	Allotment	CA
3951	1521322317	INE692A16LW5	UNION BANK OF INDIA CD 17JUL26	Certificate of Deposit	24-Apr-26	Credit	Allotment	CA

3952	1521322318	INE07HK03071	KRAZYBEE SERVICES LIMITED 0.001% SERIES E PREF 20MR46	Preference Shares	24-Apr-26	Credit	Private Placement	CA
3953	1521322319	INE07HK03089	KRAZYBEE SERVICES LIMITED 0.001% SERIES E1 PREF 20MR46	Preference Shares	24-Apr-26	Credit	Private Placement	CA
3954	1521322331	INE033L14OV0	TATA CAPITAL HOUSING FINANCE LIMITED 361D CP 20APR27	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3955	1521322342	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	24-Apr-26	Credit	Allotment	CA
3956	1521322343	INE733E14CA9	NTPC LIMITED 56D CP 19JUN26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3957	1521322401	INE280A14542	TITAN COMPANY LIMITED 45D CP 08JUN26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3958	1521322415	INE763G14H33	ICICI SECURITIES LIMITED 91D CP 10JUL26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3959	1521322420	INE2UGO01012	AMURA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	24-Apr-26	Credit	Initial Subscription	CA
3960	1521322422	INE14LE14087	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 90D CP 23JUL26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3961	1521322427	INE482A14GE4	CEAT LIMITED 90D CP 23JUL26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3962	1521322429	INE700G14TC3	HDFC SECURITIES LIMITED 62D CP 22JUN26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
3963	1521322430	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3964	1521322431	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3965	1521322432	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3966	1521322433	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3967	1521322434	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3968	1521322435	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3969	1521322436	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3970	1521322437	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3971	1521322438	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3972	1521322439	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3973	1521322440	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3974	1521322441	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3975	1521322442	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3976	1521322443	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3977	1521322444	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3978	1521322445	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3979	1521322446	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3980	1521322447	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3981	1521322448	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3982	1521322449	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3983	1521322450	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3984	1521322451	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3985	1521322452	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3986	1521322453	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

3987	1521322454	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3988	1521322455	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3989	1521322456	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3990	1521322457	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3991	1521322458	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3992	1521322459	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3993	1521322460	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3994	1521322461	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3995	1521322462	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3996	1521322463	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3997	1521322464	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3998	1521322465	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
3999	1521322466	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4000	1521322467	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4001	1521322468	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4002	1521322469	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4003	1521322470	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4004	1521322471	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4005	1521322472	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4006	1521322473	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4007	1521322474	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4008	1521322475	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4009	1521322476	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4010	1521322477	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4011	1521322478	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4012	1521322479	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4013	1521322480	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4014	1521322481	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4015	1521322482	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4016	1521322483	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4017	1521322484	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4018	1521322485	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4019	1521322486	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4020	1521322487	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4021	1521322488	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4022	1521322489	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4023	1521322490	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4024	1521322491	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4025	1521322492	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4026	1521322493	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4027	1521322494	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4028	1521322495	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4029	1521322496	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4030	1521322497	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4031	1521322498	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4032	1521322499	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4033	1521322500	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4034	1521322501	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4035	1521322502	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4036	1521322503	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4037	1521322504	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4038	1521322505	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4039	1521322506	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4040	1521322507	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4041	1521322508	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4042	1521322509	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4043	1521322510	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4044	1521322511	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4045	1521322512	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4046	1521322513	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4047	1521322514	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4048	1521322515	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4049	1521322516	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4050	1521322517	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4051	1521322518	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4052	1521322519	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4053	1521322520	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4054	1521322521	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4055	1521322522	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4056	1521322523	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4057	1521322524	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4058	1521322525	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4059	1521322526	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4060	1521322527	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4061	1521322528	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4062	1521322529	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4063	1521322531	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4064	1521322532	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4065	1521322533	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4066	1521322534	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4067	1521322535	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4068	1521322536	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4069	1521322537	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4070	1521322538	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4071	1521322539	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4072	1521322540	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4073	1521322541	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4074	1521322542	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4075	1521322543	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4076	1521322544	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4077	1521322545	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4078	1521322546	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4079	1521322547	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4080	1521322548	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4081	1521322549	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4082	1521322550	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4083	1521322551	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4084	1521322552	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4085	1521322553	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4086	1521322554	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4087	1521322555	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4088	1521322556	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4089	1521322557	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4090	1521322558	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4091	1521322559	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4092	1521322560	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4093	1521322561	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4094	1521322562	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4095	1521322563	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4096	1521322564	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4097	1521322565	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4098	1521322566	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4099	1521322567	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4100	1521322568	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4101	1521322569	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4102	1521322570	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4103	1521322571	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4104	1521322572	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4105	1521322573	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4106	1521322574	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4107	1521322575	INF179KC1EL4	HDFC MUTUAL FUND NIFTY GSEC SP2032 IDXFD DR GRW05OT32	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4108	1521322576	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4109	1521322577	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4110	1521322578	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4111	1521322579	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4112	1521322580	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4113	1521322581	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4114	1521322582	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4115	1521322583	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4116	1521322584	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4117	1521322585	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4118	1521322586	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4119	1521322587	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4120	1521322588	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4121	1521322589	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4122	1521322590	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4123	1521322591	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4124	1521322592	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4125	1521322593	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4126	1521322594	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4127	1521322595	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4128	1521322596	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4129	1521322597	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4130	1521322598	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4131	1521322599	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4132	1521322600	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4133	1521322601	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4134	1521322602	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4135	1521322603	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4136	1521322604	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4137	1521322605	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4138	1521322606	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4139	1521322607	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4140	1521322608	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4141	1521322609	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4142	1521322610	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4143	1521322611	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4144	1521322612	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4145	1521322613	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4146	1521322614	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4147	1521322615	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4148	1521322616	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4149	1521322617	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4150	1521322618	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4151	1521322619	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4152	1521322620	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4153	1521322621	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4154	1521322622	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4155	1521322623	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4156	1521322624	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4157	1521322625	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4158	1521322626	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4159	1521322627	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4160	1521322628	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4161	1521322629	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4162	1521322630	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4163	1521322631	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4164	1521322632	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4165	1521322633	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4166	1521322634	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4167	1521322635	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4168	1521322636	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4169	1521322637	INF209KB1E84	ADITYA BIRLA SUN LIFE MUTUAL FUND BHAVISHYA YOJNA WEALTH PL DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4170	1521322638	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4171	1521322639	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4172	1521322640	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4173	1521322641	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4174	1521322642	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4175	1521322643	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4176	1521322644	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4177	1521322645	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4178	1521322646	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4179	1521322647	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4180	1521322648	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4181	1521322649	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4182	1521322650	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4183	1521322651	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4184	1521322652	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4185	1521322653	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4186	1521322654	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4187	1521322655	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4188	1521322656	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4189	1521322657	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4190	1521322658	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4191	1521322659	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4192	1521322660	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4193	1521322661	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4194	1521322662	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4195	1521322663	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4196	1521322664	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4197	1521322665	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4198	1521322666	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4199	1521322667	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4200	1521322668	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4201	1521322669	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4202	1521322670	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4203	1521322671	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4204	1521322672	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4205	1521322673	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4206	1521322674	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4207	1521322675	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4208	1521322676	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4209	1521322677	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4210	1521322678	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4211	1521322679	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4212	1521322680	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4213	1521322681	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4214	1521322682	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4215	1521322683	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4216	1521322684	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4217	1521322685	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4218	1521322686	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4219	1521322687	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4220	1521322688	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4221	1521322689	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4222	1521322690	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4223	1521322691	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4224	1521322692	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4225	1521322693	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4226	1521322694	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4227	1521322695	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4228	1521322696	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4229	1521322697	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4230	1521322698	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4231	1521322699	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4232	1521322700	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4233	1521322701	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4234	1521322702	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4235	1521322703	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4236	1521322704	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4237	1521322705	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4238	1521322706	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4239	1521322707	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4240	1521322708	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4241	1521322709	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4242	1521322710	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4243	1521322711	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4244	1521322712	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4245	1521322713	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4246	1521322714	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4247	1521322715	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4248	1521322716	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4249	1521322717	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4250	1521322718	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4251	1521322719	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4252	1521322720	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4253	1521322721	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4254	1521322722	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4255	1521322723	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4256	1521322724	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4257	1521322725	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4258	1521322726	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4259	1521322727	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4260	1521322728	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4261	1521322729	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4262	1521322730	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4263	1521322731	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4264	1521322732	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4265	1521322733	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	24-Apr-26	Credit	Allotment	CA
4266	1521322739	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4267	1521322740	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4268	1521322741	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4269	1521322742	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4270	1521322743	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4271	1521322744	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4272	1521322745	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4273	1521322746	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4274	1521322747	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4275	1521322748	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4276	1521322749	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4277	1521322750	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4278	1521322751	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4279	1521322752	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4280	1521322753	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4281	1521322754	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4282	1521322755	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4283	1521322756	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4284	1521322757	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4285	1521322758	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4286	1521322759	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4287	1521322760	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4288	1521322761	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4289	1521322762	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4290	1521322763	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4291	1521322764	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4292	1521322765	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4293	1521322766	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4294	1521322767	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4295	1521322768	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4296	1521322769	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4297	1521322787	INE891D14B86	REDINGTON LIMITED 90D CP 23JUL26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
4298	1521322788	INE891D14B78	REDINGTON LIMITED 60D CP 23JUN26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
4299	1521322789	INE660A14YV2	SUNDARAM FINANCE LIMITED 350D CP 12FEB27	Commercial Paper	24-Apr-26	Credit	Allotment	CA
4300	1521322812	INE321N14448	INCRD FINANCIAL SERVICES LIMITED 185D CP 26OCT26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
4301	1521322835	INE723X14MV5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 181D CP 22OCT26	Commercial Paper	24-Apr-26	Credit	Allotment	CA

4302	1521322849	INE508G14IV3	TIME TECHNOPLAST LIMITED 182D CP 23OCT26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
4303	1521322874	INE028E14VU2	KOTAK SECURITIES LTD 45D CP 22MAY26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
4304	1521322887	INE233A148D2	GODREJ INDUSTRIES LIMITED 91D CP 24JUL26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
4305	1521322889	INE582L14JM5	TATA HOUSING DEVELOPMENT COMPANY LIMITED 39D CP 01JUN26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
4306	1521322890	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	24-Apr-26	Credit	Allotment	CA
4307	1521322891	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Apr-26	Credit	Allotment	CA
4308	1521322892	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Apr-26	Credit	Allotment	CA
4309	1521329925	INE0HYM03081	FINNOVATION TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES E PREF 20MR46	Preference Shares	24-Apr-26	Credit	Private Placement	CA
4310	1521330077	INE0HYM03073	FINNOVATION TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES E1 PREF 20MR46	Preference Shares	24-Apr-26	Credit	Private Placement	CA
4311	1521330080	INE0UVS01016	SKYDO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	24-Apr-26	Credit	Rights Issue	CA
4312	1521330081	INE0OXC01019	SOLARCRAFT POWER INDIA 16 PRIVATE LIMITED EQ	Equity Shares	24-Apr-26	Credit	Rights Issue	CA
4313	1521330127	INE532F14A56	EDELWEISS FINANCIAL SERVICES LIMITED 70D CP 03JUL26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
4314	1521330162	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4315	1521330164	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	24-Apr-26	Debit	Partial Redemption	CA
4316	1521330165	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	24-Apr-26	Credit	Allotment	CA
4317	1521330166	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	24-Apr-26	Credit	Allotment	CA
4318	1521330167	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	24-Apr-26	Credit	Allotment	CA
4319	1521330168	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Apr-26	Credit	Allotment	CA
4320	1521330169	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	24-Apr-26	Credit	Allotment	CA
4321	1521330170	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	24-Apr-26	Credit	Allotment	CA
4322	1521330171	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	24-Apr-26	Credit	Allotment	CA
4323	1521330172	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Apr-26	Credit	Allotment	CA
4324	1521330173	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	24-Apr-26	Credit	Allotment	CA
4325	1521330174	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	24-Apr-26	Credit	Allotment	CA
4326	1521330175	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	24-Apr-26	Credit	Allotment	CA
4327	1521330176	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	24-Apr-26	Credit	Allotment	CA
4328	1521330177	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Apr-26	Credit	Allotment	CA
4329	1521330178	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	24-Apr-26	Credit	Allotment	CA
4330	1521330179	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Apr-26	Credit	Allotment	CA
4331	1521330180	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	24-Apr-26	Credit	Allotment	CA
4332	1521330181	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF --	Units	24-Apr-26	Credit	Allotment	CA
4333	1521330182	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	24-Apr-26	Credit	Allotment	CA
4334	1521330183	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	24-Apr-26	Credit	Allotment	CA
4335	1521330184	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	24-Apr-26	Credit	Allotment	CA
4336	1521330185	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	24-Apr-26	Credit	Allotment	CA

4337	1521330186	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	24-Apr-26	Credit	Allotment	CA
4338	1521330187	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	24-Apr-26	Credit	Allotment	CA
4339	1521330188	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	24-Apr-26	Credit	Allotment	CA
4340	1521330189	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	24-Apr-26	Credit	Allotment	CA
4341	1521330190	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	24-Apr-26	Credit	Allotment	CA
4342	1521330191	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	24-Apr-26	Credit	Allotment	CA
4343	1521330192	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	24-Apr-26	Credit	Allotment	CA
4344	1521330193	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Apr-26	Credit	Allotment	CA
4345	1521330194	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	24-Apr-26	Credit	Allotment	CA
4346	1521330327	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4347	1521330328	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4348	1521330329	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4349	1521330330	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4350	1521330331	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4351	1521330332	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4352	1521330333	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4353	1521330334	INF204K01F79	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4354	1521330335	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4355	1521330336	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4356	1521330337	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4357	1521330338	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4358	1521330339	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4359	1521330340	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4360	1521330341	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4361	1521330342	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4362	1521330343	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4363	1521330344	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4364	1521330345	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4365	1521330346	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4366	1521330347	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4367	1521330348	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4368	1521330349	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4369	1521330350	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4370	1521330351	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4371	1521330352	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4372	1521330353	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4373	1521330354	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4374	1521330355	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4375	1521330356	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4376	1521330357	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4377	1521330358	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4378	1521330359	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4379	1521330360	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4380	1521330361	INF205K01247	INVESTCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4381	1521330362	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4382	1521330363	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4383	1521330364	INF205KA1213	INVESTCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4384	1521330365	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4385	1521330366	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4386	1521330367	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4387	1521330368	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4388	1521330369	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4389	1521330370	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4390	1521330371	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4391	1521330372	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4392	1521330373	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4393	1521330374	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4394	1521330375	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4395	1521330376	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4396	1521330377	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4397	1521330378	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4398	1521330379	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4399	1521330380	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4400	1521330381	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4401	1521330382	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4402	1521330383	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4403	1521330384	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4404	1521330385	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4405	1521330386	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4406	1521330387	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4407	1521330388	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4408	1521330389	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-REG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4409	1521330390	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4410	1521330391	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4411	1521330392	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4412	1521330393	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4413	1521330394	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4414	1521330395	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4415	1521330396	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	24-Apr-26	Credit	Allotment	CA
4416	1521330397	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4417	1521330398	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4418	1521330399	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4419	1521330400	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4420	1521330401	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4421	1521330402	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4422	1521330403	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4423	1521330404	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4424	1521330405	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4425	1521330406	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4426	1521330407	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4427	1521330408	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4428	1521330409	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4429	1521330410	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4430	1521330411	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4431	1521330412	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4432	1521330413	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4433	1521330414	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4434	1521330415	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4435	1521330416	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4436	1521330417	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4437	1521330418	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4438	1521330419	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4439	1521330420	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4440	1521330421	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4441	1521330422	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4442	1521330423	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4443	1521330424	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4444	1521330425	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4445	1521330426	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4446	1521330427	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4447	1521330428	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4448	1521330429	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4449	1521330430	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4450	1521330431	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4451	1521330432	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4452	1521330433	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4453	1521330434	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4454	1521330435	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4455	1521330436	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4456	1521330437	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4457	1521330438	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4458	1521330439	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4459	1521330440	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4460	1521330441	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4461	1521330442	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4462	1521330443	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4463	1521330444	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4464	1521330445	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4465	1521330446	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4466	1521330447	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4467	1521330448	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4468	1521330449	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4469	1521330450	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4470	1521330451	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4471	1521330452	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4472	1521330453	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4473	1521330454	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4474	1521330455	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4475	1521330456	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4476	1521330457	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4477	1521330458	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4478	1521330459	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4479	1521330460	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4480	1521330461	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4481	1521330462	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4482	1521330463	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4483	1521330464	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4484	1521330465	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4485	1521330466	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4486	1521330467	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4487	1521330468	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4488	1521330469	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4489	1521330470	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4490	1521330471	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4491	1521330472	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4492	1521330473	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4493	1521330474	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4494	1521330475	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4495	1521330476	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4496	1521330477	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4497	1521330478	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4498	1521330479	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4499	1521330480	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4500	1521330481	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4501	1521330482	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4502	1521330483	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4503	1521330484	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4504	1521330485	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4505	1521330486	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4506	1521330487	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4507	1521330488	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4508	1521330489	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4509	1521330490	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4510	1521330491	INF846K01A37	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4511	1521330492	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4512	1521330493	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4513	1521330494	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4514	1521330495	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4515	1521330496	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4516	1521330497	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4517	1521330498	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4518	1521330499	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4519	1521330500	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4520	1521330501	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4521	1521330502	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGWRT	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4522	1521330503	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4523	1521330504	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4524	1521330505	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4525	1521330506	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4526	1521330507	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4527	1521330508	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4528	1521330509	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4529	1521330510	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4530	1521330511	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4531	1521330512	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4532	1521330513	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4533	1521330514	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4534	1521330515	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4535	1521330516	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4536	1521330517	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4537	1521330518	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4538	1521330519	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4539	1521330520	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4540	1521330521	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4541	1521330522	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4542	1521330523	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4543	1521330524	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4544	1521330525	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4545	1521330526	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	24-Apr-26	Credit	Allotment	CA
4546	1521330527	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA

4547	1521330528	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4548	1521330529	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4549	1521330530	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4550	1521330531	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4551	1521330532	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4552	1521330533	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-26	Credit	Allotment	CA
4553	1521330547	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	24-Apr-26	Credit	Allotment	CA
4554	1521330548	INF174KA1XS6	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM ETF---	Units	24-Apr-26	Credit	Allotment	CA
4555	1521330549	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	24-Apr-26	Credit	Allotment	CA
4556	1521330550	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Apr-26	Credit	Allotment	CA
4557	1521330551	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	24-Apr-26	Credit	Allotment	CA
4558	1521330552	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Apr-26	Credit	Allotment	CA
4559	1521330553	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	24-Apr-26	Credit	Allotment	CA
4560	1521330554	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	24-Apr-26	Credit	Allotment	CA
4561	1521330555	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	24-Apr-26	Credit	Allotment	CA
4562	1521330556	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	24-Apr-26	Credit	Allotment	CA
4563	1521330606	INE996U14251	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 67D CP 30JUN26	Commercial Paper	24-Apr-26	Credit	Allotment	CA
4564	1521330617	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	24-Apr-26	Credit	Allotment	CA
4565	1521330632	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	24-Apr-26	Credit	Allotment	CA
4566	1521330633	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	24-Apr-26	Credit	Allotment	CA
4567	1521330634	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Apr-26	Credit	Allotment	CA
4568	1521330636	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	24-Apr-26	Credit	Allotment	CA
4569	1521330638	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	24-Apr-26	Credit	Allotment	CA
4570	1521330641	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	24-Apr-26	Credit	Allotment	CA
4571	1521330642	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	24-Apr-26	Credit	Allotment	CA
4572	1521330646	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Apr-26	Credit	Allotment	CA
4573	1521330651	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Apr-26	Credit	Allotment	CA
4574	1038787622	INE521L20014	BANAS FINANCE LIMITED RES-EQ	Rights Entitlements	27-Apr-26	Debit	Extinguishment	ACA
4575	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	27-Apr-26	Debit	Extinguishment	ACA
4576	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ RES	Rights Entitlements	27-Apr-26	Debit	Extinguishment	ACA
4577	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	27-Apr-26	Debit	Extinguishment	ACA
4578	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Apr-26	Debit	Extinguishment	ACA
4579	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	27-Apr-26	Debit	Capital Reduction	ACA
4580	1520729187	INE140B01048	RCI INDUSTRIES & TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	27-Apr-26	Credit	Capital Reduction	ACA
4581	1520729187	IN8140B01021	RCI INDUSTRIES & TECHNOLOGIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADING APPROVAL	Equity Shares	27-Apr-26	Debit	Capital Reduction	ACA

4582	1521322165	INF174KA1NE7	KOTAK MAHINDRA MUTUAL FUND FMP SR 308-1125D REG GROWTH 27AP26	Units	27-Apr-26	Debit	Redemption	ACA
4583	1521322168	INF174KA1NF4	KOTAK MAHINDRA MUTUAL FUND FMP SR 308-1125D REG IDCW 27AP26	Units	27-Apr-26	Debit	Redemption	ACA
4584	1521322176	INF174KA1NG2	KOTAK MAHINDRA MUTUAL FUND FMP SR 308-1125D DR GROWTH 27AP26	Units	27-Apr-26	Debit	Redemption	ACA
4585	1521322398	INE121D01036	SYSCEM (INDIA) LIMITED EQ NEW FV RS. 10/-	Equity Shares	27-Apr-26	Credit	Conversion of warrants into equity shares.	ACA
4586	1521322398	IN8121D01027	SYSCEM (INDIA) LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Apr-26	Debit	Conversion of warrants into equity shares.	ACA
4587	1521322414	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Apr-26	Debit	ESOP	ACA
4588	1521322414	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	Equity Shares	27-Apr-26	Credit	ESOP	ACA
4589	1521322416	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	27-Apr-26	Credit	ESOP	ACA
4590	1521322416	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Apr-26	Debit	ESOP	ACA
4591	1521322425	INE545U01014	BANDHAN BANK LIMITED EQ	Equity Shares	27-Apr-26	Credit	ESOP	ACA
4592	1521322425	IN8545U01013	BANDHAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Apr-26	Debit	ESOP	ACA
4593	1521322426	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	27-Apr-26	Credit	ESOP	ACA
4594	1521322426	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Apr-26	Debit	ESOP	ACA
4595	1521322773	INE048B01035	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RE.2/-	Equity Shares	27-Apr-26	Credit	ESOP	ACA
4596	1521322773	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	27-Apr-26	Debit	ESOP	ACA
4597	1521322794	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Apr-26	Credit	ESOP	ACA
4598	1521322794	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Apr-26	Debit	ESOP	ACA
4599	1521330654	INE769B01028	CLENON ENTERPRISES LIMITED EQ NEW FV RS 10/-	Equity Shares	27-Apr-26	Credit	Preferential Allotment	ACA
4600	1521330654	IN8769B01027	CLENON ENTERPRISES LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APRVL AWAITED	Equity Shares	27-Apr-26	Debit	Preferential Allotment	ACA
4601	1521330666	INE961Y01015	MAHICKRA CHEMICALS LIMITED EQ	Equity Shares	27-Apr-26	Credit	Preferential Allotment	ACA
4602	1521330666	IN8961Y01014	MAHICKRA CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Apr-26	Debit	Preferential Allotment	ACA
4603	1521319102	INE0CL401014	KANDOI TRANSPORT LIMITED EQ	Equity Shares	27-Apr-26	Credit	Rights Issue	CA
4604	1521319143	INE2P8803017	IIOT INNOVATION PRIVATE LIMITED 0.001% SERIES SEED PREF 09FB45	Preference Shares	27-Apr-26	Credit	Private Placement	CA
4605	1521319144	INE2TJN01010	JAIDEVI RAJARAM CHARITY FOUNDATION EQ	Equity Shares	27-Apr-26	Credit	Initial Subscription	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President