

Circular No.: NSDL/PS/2026/1066

Date: May 06, 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	1006047308	INE804I07SJ0	ECL FINANCE LIMITED OPTN IV NCD 28JN19 FVRS1000	Debentures	01-May-26	Debit	Redemption	ACA
2	1006865711	INE523E07459	L&T FINANCE LIMITED 10.24 NCD 17SP19 FVRS1000	Debentures	01-May-26	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
4	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	01-May-26	Debit	Redemption	ACA
5	1021348745	INE134E07158	POWER FINANCE CORPORATION LIMITED SR-I 8.5 LOA 21NV21 FVRS5000	Bonds	01-May-26	Debit	Redemption	ACA
6	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	01-May-26	Debit	Redemption	ACA
7	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	01-May-26	Debit	Redemption	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
9	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
10	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
11	1078784430	INE414G08306	MUTHOOT FINANCE LIMITED SR-XIV OPT-XI NCD 20AP23 FVRS1000	Debentures	01-May-26	Debit	Redemption	ACA
12	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
13	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
14	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
15	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
16	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
17	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
18	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
19	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
20	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
21	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	01-May-26	Debit	Scheme of Arrangement	ACA
22	1307975367	INE741L20018	DUCON INFRASTRUCTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
23	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
24	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	01-May-26	Debit	Redemption	ACA
25	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
26	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	01-May-26	Debit	Capital Reduction	ACA
27	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
28	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	01-May-26	Debit	Capital Reduction	ACA
29	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
30	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	01-May-26	Debit	Redemption	ACA
31	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	01-May-26	Debit	Capital Reduction	ACA

32	1417336086	INE777F20014	EXICOM TELE-SYSTEMS LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
33	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
34	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	01-May-26	Debit	Capital Reduction	ACA
35	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
36	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	01-May-26	Debit	Redemption	ACA
37	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOA UPTO 20DC15	Bonds	01-May-26	Debit	Redemption	ACA
38	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
39	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
40	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-May-26	Debit	Extinguishment	ACA
41	1505266782	INE0TVC07019	SHRINITHI CAPITAL PRIVATE LIMITED SR B 15.90 NCD 31MR26 FVRS1LAC	Debentures	01-May-26	Debit	Redemption	ACA
42	1507606427	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000	Debentures	01-May-26	Debit	Redemption	ACA
43	1514403682	INE756I07ER5	HDB FINANCIAL SERVICES LIMITED SR 191 OP 1 8.3774 LOA 24AP26 FVRS1LAC	Debentures	01-May-26	Debit	Redemption	ACA
44	1514968219	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED SRLIISTRPPG8.13BD25AP26FV10LACLOA UPTO 17AG1 6	Bonds	01-May-26	Debit	Redemption	ACA
45	1515618877	INE849D08TV7	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR-I 8.7 NCD 28AP26 FVRS10LAC	Debentures	01-May-26	Debit	Redemption	ACA
46	1522614310	INE799C01031	SANMIT INFRA LIMITED EQ NEW FV RE.1/-	Equity Shares	01-May-26	Debit	Consolidation	ACA
47	1522614310	INE799C01049	SANMIT INFRA LIMITED EQ NEW FV RS. 10/-	Equity Shares	01-May-26	Credit	Consolidation	ACA
48	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF- 2026	Units	01-May-26	Debit	Redemption	ACA
49	1523931968	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
50	1523931969	INF754K01MA7	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP26 50-50INDEXFD-2026RGIDCWPY	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
51	1523931970	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
52	1523931971	INF754K01MB5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP26 50-50INDEX -2026RGIDCWREI	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
53	1523932531	INE692A16KX5	UNION BANK OF INDIA CD 23APR26	Certificate of Deposit	01-May-26	Debit	Redemption	ACA
54	1523932537	INE160A16UG7	PUNJAB NATIONAL BANK CD 07APR26	Certificate of Deposit	01-May-26	Debit	Redemption	ACA
55	1523932538	INE160A16UB8	PUNJAB NATIONAL BANK CD 02APR26	Certificate of Deposit	01-May-26	Debit	Redemption	ACA
56	1523932539	INE160A16UY0	PUNJAB NATIONAL BANK CD 23APR26	Certificate of Deposit	01-May-26	Debit	Redemption	ACA
57	1523932540	INE160A16UP8	PUNJAB NATIONAL BANK CD 08APR26	Certificate of Deposit	01-May-26	Debit	Redemption	ACA
58	1523932542	INE084A16FI6	BANK OF INDIA CD 28APR26	Certificate of Deposit	01-May-26	Debit	Redemption	ACA
59	1523932543	INE084A16ER0	BANK OF INDIA CD 16FEB26	Certificate of Deposit	01-May-26	Debit	Redemption	ACA
60	1523932553	INE0DZ701010	DYNAMIC SERVICES & SECURITY LIMITED EQ	Equity Shares	01-May-26	Credit	Conversion of warrants into equity shares.	ACA
61	1523932553	INE0DZ701010	DYNAMIC SERVICES & SECURITY LIMITED EQ	Equity Shares	01-May-26	Credit	Conversion of warrants into equity shares.	ACA
62	1523932553	IN80DZ701011	DYNAMIC SERVICES & SECURITY LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	01-May-26	Debit	Conversion of warrants into equity shares.	ACA
63	1523932553	IN80DZ701011	DYNAMIC SERVICES & SECURITY LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	01-May-26	Debit	Conversion of warrants into equity shares.	ACA
64	1523932564	INE0E7M08019	SINGE SOLAR ENERGY PRIVATE LIMITED 0.01 OCD 30NV39 FVRS10	Debentures	01-May-26	Credit	Conversion of Debentures into Preferences Shares	ACA
65	1523932564	INE0E7M03010	SINGE SOLAR ENERGY PRIVATE LIMITED 0.01% PREF 30NV39	Preference Shares	01-May-26	Debit	Conversion of Debentures into Preferences Shares	ACA
66	1523932578	INF209KB10N9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 DR GRWTH 30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA

67	1523932579	INF209KB10P4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX60-40 SDL +AAA PSUAP26IDX30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
68	1523932580	INF209KB11N7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 DR IDCWPYT	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
69	1523932581	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
70	1523932584	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
71	1523932585	INF209KB19M2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG IDCWPY30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
72	1523932586	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX60-40SDL+AAAPSU AP26IDXRGRIDCWPY30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
73	1523932589	INE04HY07022	VEDIKA CREDIT CAPITAL LTD 10.25 NCD 31JL28 FVRS1LAC	Debentures	01-May-26	Debit	Redemption	ACA
74	1523932589	INE04HY07294	VEDIKA CREDIT CAPITAL LTD 10.25 NCD 31JL28 FVRS1LAC	Debentures	01-May-26	Credit	Allotment	ACA
75	1523932591	INE514E14TI0	EXPORT IMPORT BANK OF INDIA 28D CP 24APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
76	1523932592	INF205KA1BP1	INVESCO MUTUAL FUND INVESCO INDIA GOLDEXCHANGE TRADED FUND	Units	01-May-26	Credit	Allotment	ACA
77	1523932592	INF205K01361	INVESCO MUTUAL FUND RELIGARE GOLD EXCHANGE TRADED FUND OPEN ENDED	Units	01-May-26	Debit	Redemption	ACA
78	1523932630	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
79	1523932631	INF846K018C3	AXIS MUTUAL FUND AAABDPLS SDLETF-2026 MTRYFOF DR IDCWPY 04MY26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
80	1523932632	INF846K019C1	AXIS MUTUAL FUND AAABDPLS SDLETF-2026MTRYFOF DR IDCWREIN04MY26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
81	1523932633	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSETF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
82	1523932634	INF846K011D6	AXIS MUTUAL FUND AAABDPLS SDLETF-2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
83	1523932637	INF846K012D4	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
84	1523932642	INF769K01JA1	MIRAE ASSET MUTUAL FUND NIFTYAAAPSUBDPLSSDLAPR2650-50IDX RG GRW30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
85	1523932643	INF769K01IZ0	MIRAE ASSET MUTUAL FUND NIFTYAAAPSUBD PLSSDLAP26 50-50RGIDCWREI30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
86	1523932653	INF769K01JB9	MIRAE ASSET MUTUAL FUND NIFTYAAAPSUBDPLSDAP26 50-50IDXRGRIDCWREI30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
87	1523932654	INF769K01JD5	MIRAE ASSET MUTUAL FUND NIFTYAAAPSUBD PLSSDLAP2650-50IDXRGRW30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
88	1523932656	INF789F1AXL6	UTI MUTUAL FUND NIFTY SDL PLUSAAA PSUBD AP26 75-25IDXFD30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
89	1523932658	INF789F1AXK8	UTI MUTUAL FUND NIFTYSDPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
90	1523935162	INE0RCH03045	TRIFFY DIGITAL PRIVATE LIMITED 0.001% PREF 29AG43	Preference Shares	01-May-26	Debit	Redemption	ACA
91	1523935171	INE0JN208014	MINERVA VERITAS DATA CENTRE PRIVATE LIMITED 11 NCD 11SP53 FVRS100	Debentures	01-May-26	Debit	Redemption	ACA
92	1523935201	INE248U07EF3	360 ONE PRIME LIMITED BR LOA 08JL33 FVRS1LAC	Debentures	01-May-26	Debit	Redemption	ACA
93	1523935245	INE528L07073	EAAA INDIA ALTERNATIVES LIMITED 10.83 LOA 01SP26 FVRS1LAC	Debentures	01-May-26	Debit	Redemption	ACA
94	1523935359	INE201C07126	RICHFIELD FINANCIAL SERVICES LTD SR III OP II 11.50 NCD 28MR26 FVRS1000	Debentures	01-May-26	Debit	Redemption	ACA
95	1523935360	INE201C07134	RICHFIELD FINANCIAL SERVICES LTD SR III OP I 11.25 NCD 28MR26 FVRS1000	Debentures	01-May-26	Debit	Redemption	ACA
96	1523936053	INE1DL208029	VEGITH GLOBAL SERVICES LIMITED SR 2 0.001 CCD 06FB26 FVRS1000	Debentures	01-May-26	Debit	Redemption	ACA
97	1523947849	INF194KB1EH4	BANDHAN MUTUAL FUND CRISILIBXGILT APR2026 INDXFDDRGRW30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
98	1523947850	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	01-May-26	Debit	Redemption	ACA
99	1523947879	INE0GR204020	A2Z WASTE MANAGEMENT (MORADABAD) LIMITED 0.001% PREF 18FB26	Preference Shares	01-May-26	Debit	Reclassification	ACA
100	1523947879	INE0GR204046	A2Z WASTE MANAGEMENT (MORADABAD) LIMITED 0.001% PREF 18FB31	Preference Shares	01-May-26	Credit	Reclassification	ACA
101	1523947933	INE0GR404018	A2Z WASTE MANAGEMENT (MERRUT) LIMITED 0.001% PREF 18FB26	Preference Shares	01-May-26	Debit	Reclassification	ACA

102	1523947933	INE0GR404042	A2Z WASTE MANAGEMENT (MERRUT) LIMITED 0.001% PREF 18FB31	Preference Shares	01-May-26	Credit	Reclassification	ACA
103	1523947937	INE06AQ08074	NI ROAD INFRA PRIVATE LIMITED 12 OCD 23DC37 FVRS100	Debentures	01-May-26	Debit	Redemption	ACA
104	1523947938	INE0GR404026	A2Z WASTE MANAGEMENT (MERRUT) LIMITED 0.001% PREF 30MR26	Preference Shares	01-May-26	Debit	Reclassification	ACA
105	1523947938	INE0GR404059	A2Z WASTE MANAGEMENT (MERRUT) LIMITED 0.001% PREF 30MR31	Preference Shares	01-May-26	Credit	Reclassification	ACA
106	1523947940	INE092T16ZG1	IDFC FIRST BANK LIMITED CD 21MAY26	Certificate of Deposit	01-May-26	Debit	Redemption	ACA
107	1523947945	INE0RG107017	ERRICHTER INFRA PRIVATE LIMITED LOA 04MR29 FVRS10LAC	Debentures	01-May-26	Debit	Redemption	ACA
108	1523947946	INE03MA03014	A2Z WASTE MANAGEMENT (ALIGARH) LIMITED 0.001% PREF 18FB26	Preference Shares	01-May-26	Debit	Reclassification	ACA
109	1523947946	INE03MA04020	A2Z WASTE MANAGEMENT (ALIGARH) LIMITED 0.001% PREF 18FB31	Preference Shares	01-May-26	Credit	Reclassification	ACA
110	1523947948	INE03MA03022	A2Z WASTE MANAGEMENT (ALIGARH) LIMITED 0.001% PREF 30MR26	Preference Shares	01-May-26	Debit	Reclassification	ACA
111	1523947948	INE03MA04012	A2Z WASTE MANAGEMENT (ALIGARH) LIMITED 0.001% PREF 30MR31	Preference Shares	01-May-26	Credit	Reclassification	ACA
112	1523947953	INE01C314EX9	BAJAJ FINANCIAL SECURITIES LIMITED 38D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
113	1523948096	INE296A14E61	BAJAJ FINANCE LIMITED 91D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
114	1523948097	INE704I14KY4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
115	1523948099	INE700G14SF8	HDFC SECURITIES LIMITED 84D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
116	1523948100	INE674K14BL1	ADITYA BIRLA CAPITAL LIMITED 91D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
117	1523948101	INE371K14DG0	TATA REALTY AND INFRASTRUCTURE LIMITED 90D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
118	1523948102	INE289B14JO4	GIC HOUSING FINANCE LIMITED 365D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
119	1523948103	INE403G14TW2	STANDARD CHARTERED CAPITAL LIMITED 157D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
120	1523948104	INE550X14AN4	MIRAE ASSET SHAREKHAN FINANCIAL SERVICES LIMI 90D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
121	1523948105	INE824H14TM8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
122	1523948107	INE432R14303	TRUHOME FINANCE LIMITED 365D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
123	1523948108	INE110Q14HL5	AXIS SECURITIES LIMITED 91D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
124	1523948109	INE09OL14IM9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
125	1523948110	INE028E14UN9	KOTAK SECURITIES LTD 90D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
126	1523948111	INE07HK14318	KRAZYBEE SERVICES LIMITED 365D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
127	1523948112	INE763G14E51	ICICI SECURITIES LIMITED 90D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
128	1523948113	INE879F14MB4	INFINA FINANCE PRIVATE LIMITED 157D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
129	1523948114	INE296G14628	MUTHOOT CAPITAL SERVICES LIMITED 99D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
130	1523948115	INE14X314031	TVS VEHICLE MOBILITY SOLUTION PRIVATE LIMITED 31D CP 30APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
131	1523948116	INE511C14ZJ5	POONAWALLA FINCORP LIMITED 82D CP 29APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
132	1523948117	INE296A14E79	BAJAJ FINANCE LIMITED 91D CP 29APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
133	1523948118	INE700G14RT1	HDFC SECURITIES LIMITED 91D CP 29APR26	Commercial Paper	01-May-26	Debit	Redemption	ACA
134	1523932497	INE09PO03262	ZETWERK MANUFACTURING BUSINESSES LIMITED 0.001% SERIES F3 PREF 25MR46	Preference Shares	01-May-26	Credit	Private Placement	CA
135	1523932498	IN914N103053	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT 0.001% SERIES A2 PARTLY PAID PREF 10AP46	Preference Shares	01-May-26	Credit	Private Placement	CA
136	1523932499	INE0LY401018	SANDHAR ASCAST PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Preferential Allotment	CA

137	1523932514	INE24ZM03041	BUNDLEJOY PRIVATE LIMITED 0.01% SERIES SEED II PREF 05DC45	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
138	1523932524	INE18KW03044	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 19AP45	Preference Shares	01-May-26	Credit	Rights Issue	CA
139	1523932525	INE18KW03044	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 19AP45	Preference Shares	01-May-26	Credit	Rights Issue	CA
140	1523932526	INE18KW03044	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 19AP45	Preference Shares	01-May-26	Credit	Rights Issue	CA
141	1523932527	INE18KW03044	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 19AP45	Preference Shares	01-May-26	Credit	Rights Issue	CA
142	1523932533	INE2H9L03039	AKMA CONSUMERS PRIVATE LIMITED 0.01% SERIES SEED E PREF 11SP45	Preference Shares	01-May-26	Credit	Private Placement	CA
143	1523932535	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-May-26	Credit	Conversion of warrants into equity shares.	CA
144	1523932535	INE676A13022	BLACK BOX LIMITED WARRANTS 26MR26	Warrants	01-May-26	Debit	Conversion of warrants into equity shares.	CA
145	1523932544	INE2U8718017	NARCL TRUST-0032 SECURITY RECEIPT 27MAR26	Securitised Instruments	01-May-26	Credit	Allotment	CA
146	1523932547	INE03J708019	KEVENTER CAPITAL LIMITED OCD 31MR35 FVRS1LAC	Debentures	01-May-26	Credit	Allotment	CA
147	1523932548	IN8215D01019	MAHINDRA EPC IRRIGATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-26	Credit	ESOP	CA
148	1523932560	INE00Q301017	NARMADA BIO-CHEM LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
149	1523932617	IN80HPK01029	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-May-26	Credit	ESOP	CA
150	1523932619	INE2R1L01012	SKH EXHAUST INDIA PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Initial Subscription	CA
151	1523932620	INE2RM703013	VELENCA INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED PREF 25NV44	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
152	1523932623	INE0HEJ01026	MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
153	1523932626	INE0XXO01015	AERODOME EXPERIENCES PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
154	1523932644	INF0T1622018	CAPITALMIND SELECT INDIA ONE Capitalmind SLT IND One FDCL D - Restricted T	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
155	1523932644	INF0T1622117	CAPITALMIND SELECT INDIA ONE CSIOF D191223 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
156	1523932645	INF0T1622018	CAPITALMIND SELECT INDIA ONE Capitalmind SLT IND One FDCL D - Restricted T	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
157	1523932645	INF0T1622182	CAPITALMIND SELECT INDIA ONE CSIOF D10224 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
158	1523932646	INF0T1622018	CAPITALMIND SELECT INDIA ONE Capitalmind SLT IND One FDCL D - Restricted T	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
159	1523932646	INF0T1622190	CAPITALMIND SELECT INDIA ONE CSIOF D1223 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
160	1523932647	INF0T1622018	CAPITALMIND SELECT INDIA ONE Capitalmind SLT IND One FDCL D - Restricted T	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
161	1523932647	INF0T1622232	CAPITALMIND SELECT INDIA ONE CSIOF D30624 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
162	1523932648	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
163	1523932648	INF0T1622059	CAPITALMIND SELECT INDIA ONE CSIOF A30225 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
164	1523932649	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
165	1523932649	INF0T1622067	CAPITALMIND SELECT INDIA ONE CSIOF A10824 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
166	1523932650	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
167	1523932650	INF0T1622075	CAPITALMIND SELECT INDIA ONE CSIOF A41124 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
168	1523932651	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
169	1523932651	INF0T1622224	CAPITALMIND SELECT INDIA ONE CSIOF A30624 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
170	1523932652	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
171	1523932652	INF0T1622240	CAPITALMIND SELECT INDIA ONE CSIOF A11024 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA

172	1523932657	INE0M8Z08019	HSK LOGISTICS ASSETS (INDIA) PRIVATE LIMITED SR A 12 CCD 19SP44 FVRS462	Debentures	01-May-26	Credit	Allotment	CA
173	1523932662	INE0TAF03205	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES D2 PREF 16AP46	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
174	1523932663	INE0TAF03197	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES D1 PREF 16AP46	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
175	1523932665	INE081T04024	SEMPlice CORPORATE SOLUTIONS PRIVATE LIMITED 8% SERIES II PREF 06DC44	Preference Shares	01-May-26	Debit	Partial Redemption	CA
176	1523932669	INE268T07699	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR VII 11 NCD 23JN28 FVRS1000	Debentures	01-May-26	Credit	Allotment	CA
177	1523932670	INE123B03016	ALFRED H KNIGHT INDIA PRIVATE LIMITED 0.0001% PREF 05MR31	Preference Shares	01-May-26	Credit	Private Placement	CA
178	1523932671	INE07WW01012	GENERAL INVESTMENT AND COMMERCIAL CORPORATION EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
179	1523932680	IN8085001010	WEWORK INDIA MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-26	Credit	ESOP	CA
180	1523932689	INE0RPJ01013	VARANASI KOLKATA HIGHWAY PACKAGE 2 PRIVATE LI EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
181	1523932690	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
182	1523932690	INF0T1622083	CAPITALMIND SELECT INDIA ONE CSIOF A80824 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
183	1523932691	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
184	1523932691	INF0T1622091	CAPITALMIND SELECT INDIA ONE CSIOF A60125 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
185	1523932692	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
186	1523932692	INF0T1622109	CAPITALMIND SELECT INDIA ONE CSIOF A21224 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
187	1523932693	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
188	1523932693	INF0T1622125	CAPITALMIND SELECT INDIA ONE CSIOF A290425 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
189	1523932694	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
190	1523932694	INF0T1622133	CAPITALMIND SELECT INDIA ONE CSIOF A280325 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
191	1523932695	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
192	1523932695	INF0T1622141	CAPITALMIND SELECT INDIA ONE CSIOF A290525 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
193	1523932696	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
194	1523932696	INF0T1622174	CAPITALMIND SELECT INDIA ONE CSIOF A20924 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
195	1523932697	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
196	1523932697	INF0T1622216	CAPITALMIND SELECT INDIA ONE CSIOF A30325 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
197	1523932698	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
198	1523932698	INF0T1622257	CAPITALMIND SELECT INDIA ONE CSIOF A300625 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
199	1523933384	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	01-May-26	Debit	ESOP	CA
200	1523933385	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	01-May-26	Credit	ESOP	CA
201	1523933385	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	01-May-26	Debit	ESOP	CA
202	1523935109	INE0RPI01015	VARANASI KOLKATA HIGHWAY PACKAGE 6 PRIVATE LI EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
203	1523935117	INE20UJ01011	VANANAM VENTURES PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
204	1523935119	INE25S401017	RARC TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
205	1523935121	INE01M908012	ASSETZ PRIVATE LIMITED 15 CCD 30JN27 FVRS1LAC	Debentures	01-May-26	Credit	Allotment	CA
206	1523935122	INE1GVJ08074	AYANTIKA COMMERCIALS PRIVATE LIMITED TR 1 OCD 26FB46 FVRS10	Debentures	01-May-26	Credit	Allotment	CA

207	1523935124	INE1W8R01018	ROBOKIDZ EDUVENTURES PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Private Placement	CA
208	1523935127	INE0P8A01014	CIRCLE CBG INDIA PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
209	1523935131	INE1MX03078	RADICAL AFTERMARKET SERVICES PRIVATE LIMITED 0.001% PRE SERIES A PREF 16FB46	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
210	1523935138	INE1GFU01012	UNCLE DELIVERY EXPRESS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
211	1523935139	INE1B3H01015	MOHOGNEY RASAYAN LIMITED EQ	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
212	1523935140	INE2C9G03018	GINGLANI DISTILLERS PRIVATE LIMITED 0.0001% SERIES A1 PREF 13FB45	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
213	1523935143	INE1B3H01015	MOHOGNEY RASAYAN LIMITED EQ	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
214	1523935144	INE2ODJ08017	21K LEARNING PRIVATE LIMITED OCD 20MY36 FVRS100	Debentures	01-May-26	Credit	Allotment	CA
215	1523935151	INE2PVQ03020	AGRILIFE TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 06MR36	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
216	1523935152	INE110A03023	BPR HUB PRIVATE LIMITED 0.001% SERIES SEED 2 PREF 20FB44	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
217	1523935160	IN90U6R01014	CLEAN EARTH ENERGY SOLUTION INDIA PRIVATE LIM EQ PP RS. 2/-	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
218	1523935170	INE2BT101017	MICHEZO SPORTS INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Private Placement	CA
219	1523935172	INE1NXW01017	ADVAY UDYOG PRIVATE LIMITED EQ	Equity Shares	01-May-26	Debit	Buy-back (tender offer)	CA
220	1523935173	INE2PA401010	GENALPHA-KIDS FIRST MEDIATECH PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Conversion of debentures into equity shares	CA
221	1523935176	INE0MUA01013	JALPAK FOODS INDIA PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Private Placement	CA
222	1523935179	INE0VXS04014	SURESH PATIL SUGAR & AGRO PRIVATE LIMITED 4% PREF 28MR46	Preference Shares	01-May-26	Credit	Rights Issue	CA
223	1523935187	IN90H3G01011	ACE FOODS PRIVATE LIMITED EQ PP RS. 50/-	Equity Shares	01-May-26	Credit	Private Placement	CA
224	1523935191	INE0ZO203014	AGROW ALLIED VENTURES PRIVATE LIMITED 0.0001% SERIES A PREF 27FB46	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
225	1523935192	INE0Q7N01018	KEPLER HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
226	1523935194	INE2KPL01010	AIMS BUILDMART PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Bonus Issue	CA
227	1523935198	INE19D403056	MINDCRESCENT WELLNESS VENTURES PRIVATE LIMITE 0.01% SERIES A-7 PREF 13JN46	Preference Shares	01-May-26	Credit	Private Placement	CA
228	1523935242	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
229	1523935243	INF1AVH22063	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL B1 - Restricted Tr	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
230	1523935248	INF0RLC22EM9	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K130APR 24 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
231	1523935249	INF0RLC22210	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/12/2022-60160.006 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
232	1523935250	INF0RLC22699	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/04/2022-136647.815 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
233	1523935257	INE0LLX07GS2	AHALIA FINFOREX LIMITED SR 30F SCH S30M3 11 NCD 20FB29 FVRS1000	Debentures	01-May-26	Credit	Allotment	CA
234	1523935258	INE04D307239	SUBHKIRAN CAPITAL LIMITED SR SURAKSHITH RR NCD 30JN31 FVRS1000	Debentures	01-May-26	Credit	Allotment	CA
235	1523935259	INE0LLX07GY0	AHALIA FINFOREX LIMITED SR 30G S30M3 11 NCD 06MR29 FVRS1000	Debentures	01-May-26	Credit	Allotment	CA
236	1523935260	INE487N08043	MANIPAL EDUCATION AND MEDICAL GROUP INDIA PRI SR 3 0.0001 OCD 15SP35 FVRS1CR	Debentures	01-May-26	Credit	Allotment	CA
237	1523935263	INE2FHX03018	GOURMET SELECT PRIVATE LIMITED 0.001% PRE SEED PREF 10JL45	Preference Shares	01-May-26	Credit	Private Placement	CA
238	1523935266	INE0RJ401029	CHERISE (INDIA) PRIVATE LIMITED EQ CLASS A	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
239	1523935267	INE1CG901019	IDEALIS CHEMICALS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
240	1523935270	INE0SG308036	BUX-RANKA DEVELOPERS PRIVATE LIMITED 12 OCD 20JU28 FVRS1000	Debentures	01-May-26	Credit	Allotment	CA
241	1523935271	INE2QIM08015	PRAVAT FOUR RENEWABLES PRIVATE LIMITED 13 OCD 01AP52 FVRS10	Debentures	01-May-26	Credit	Allotment	CA

242	1523935272	INE1LIL08010	VISMAYA FOUR RENEWABLES PRIVATE LIMITED 13 OCD 01AP45 FVRS10	Debentures	01-May-26	Credit	Allotment	CA
243	1523935274	INE1K4703065	METAFIN CLEANTECH FINANCE PRIVATE LIMITED 0.01% SERIES A PREF 09OT44	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
244	1523935282	INE603G01010	HALDIRAM SNACKS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Debit	Buy-back (tender offer)	CA
245	1523935315	INE25NF01018	MINDEYE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Private Placement	CA
246	1523935346	INE20J801013	AARJAY INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Bonus Issue	CA
247	1523935354	INE0THX08012	NESTLED HAVEN ESTATES PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	01-May-26	Credit	Allotment	CA
248	1523935355	INE0THX08012	NESTLED HAVEN ESTATES PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	01-May-26	Credit	Allotment	CA
249	1523935357	INE2PI803043	CAVA ATHLEISURE PRIVATE LIMITED 0.001% SERIES A PREF 29JN46	Preference Shares	01-May-26	Credit	Private Placement	CA
250	1523935358	INE0MRB03047	KIDVENTO EDUCATION AND RESEARCH PRIVATE LIMIT 0.0001% PREF 26MR33	Preference Shares	01-May-26	Credit	Private Placement	CA
251	1523935361	INE14EW07013	MEENA CIRCUITS PRIVATE LIMITED 15 LOA 29MR29 FVRS10LAC	Debentures	01-May-26	Credit	Allotment	CA
252	1523935362	INE2U4Z01011	SUNSURE SOLARPARK FIFTY PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Private Placement	CA
253	1523935363	INE2U6615017	SANSAR MARCH 2026 III TRUST SERIES A1 PTC 30MAR26	Securitised Instruments	01-May-26	Credit	Allotment	CA
254	1523935364	INE2U6615025	SANSAR MARCH 2026 III TRUST SERIES A2 PTC 30MAR26	Securitised Instruments	01-May-26	Credit	Allotment	CA
255	1523935366	INE0VYR01010	GLOBAL FLIGHT HANDLING SERVICES PRIVATE LIMIT EQ	Equity Shares	01-May-26	Credit	ESOP	CA
256	1523935367	INE084R01010	BBCL PRIME CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
257	1523935368	INF0WAQ22106	SPECIALE INVEST TRUST FUND III CL A - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
258	1523935369	INE717Z01018	MAXIVISION EYE HOSPITALS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Conversion of preference shares into equity shares	CA
259	1523935370	INE1QIK01016	KAAVIAN SYSTEMS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Private Placement	CA
260	1523935372	IN8767M01028	BANGANGA PAPER INDUSTRIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
261	1523935373	IN8767M01028	BANGANGA PAPER INDUSTRIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
262	1523935375	INE1BW01013	MALAREN SOLAR PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
263	1523935376	INE360N01013	PNC INFRA HOLDINGS LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
264	1523935379	INE2SBH01011	AVATAR PETROCHEMICALS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
265	1523935689	INE2UJP01013	ENERICA INFRA 6 PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Initial Subscription	CA
266	1523935690	INF109K30042	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONGSHRT-DR-GRW	Specialised Investment Funds	01-May-26	Credit	Allotment	CA
267	1523935693	INF0UII22100	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL A - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
268	1523935694	INF0UII22027	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 05/23-01CL B - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
269	1523935695	INF0UII22043	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL A - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
270	1523935696	INF0UII22050	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL B - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
271	1523935697	INF0UII22068	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL C - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
272	1523935698	INF0UII22076	MOUNT JUDI INDIA MICRO FUND MJIMF Text Mercato 11/23-03CL A - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
273	1523935699	INF0UII22084	MOUNT JUDI INDIA MICRO FUND MJIMF Text Mercato 11/23-03CL B - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
274	1523935700	INF0UII22118	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL B - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
275	1523935701	INF0UII22126	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL C - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
276	1523935702	INF0UII22134	MOUNT JUDI INDIA MICRO FUND MJIMF Wify 05/24 05 CL A - Restricted Trans	Alternative Investment Fund	01-May-26	Credit	Allotment	CA

277	1523935703	INF0UII22142	MOUNT JUDI INDIA MICRO FUND MJIMF Wify 05/24 05 CL B - Restricted Trans	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
278	1523935704	INF0UII22159	MOUNT JUDI INDIA MICRO FUND MJIMF Wify 05/24 05 CL C - Restricted Trans	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
279	1523935705	INF0UII22290	MOUNT JUDI INDIA MICRO FUND MJIMF BAJ03 CL B - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
280	1523935706	INF0UII22332	MOUNT JUDI INDIA MICRO FUND MJIMF BOINGG CL C - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
281	1523935707	INF0UII22340	MOUNT JUDI INDIA MICRO FUND MJIMF THIMBLR CLA - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
282	1523935709	INF0UII22357	MOUNT JUDI INDIA MICRO FUND MJIMF THIMBLR CLB - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
283	1523935710	INF0UII22365	MOUNT JUDI INDIA MICRO FUND MJIMF THIMBLR CLC - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
284	1523935712	INF0UII22019	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 05/23-01CL A - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
285	1523935713	INF0UII22175	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL B - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
286	1523935714	INF0UII22191	MOUNT JUDI INDIA MICRO FUND MJIMF 4BaseCare - 10 24-08 CL A - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
287	1523935715	INF0UII22209	MOUNT JUDI INDIA MICRO FUND MJIMF 4BaseCare - 10 24-08 CL B - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
288	1523935716	INF0UII22225	MOUNT JUDI INDIA MICRO FUND DIL FOOD CL A - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
289	1523935717	INF0UII22233	MOUNT JUDI INDIA MICRO FUND DIL FOOD CL B - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
290	1523935718	INF0UII22258	MOUNT JUDI INDIA MICRO FUND MERACA 2511 CL A - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
291	1523935719	INF0UII22266	MOUNT JUDI INDIA MICRO FUND MERACA 2511 CL B - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
292	1523935720	INF0UII22282	MOUNT JUDI INDIA MICRO FUND MJIMF BAJ03 CL A - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
293	1523935721	INF0UII22324	MOUNT JUDI INDIA MICRO FUND MJIMF BOINGG CL A - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
294	1523935722	INF0UII22316	MOUNT JUDI INDIA MICRO FUND MJIMF BOINGG CL B - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
295	1523935723	INF0UII22431	MOUNT JUDI INDIA MICRO FUND MJIMF DIL 3 CL A - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
296	1523935724	INF0UII22449	MOUNT JUDI INDIA MICRO FUND MJIMF DIL 3 CL B - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
297	1523935725	INF0UII22456	MOUNT JUDI INDIA MICRO FUND MJIMF DIL 3 CL C - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
298	1523935726	INF0UII22167	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL A - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
299	1523935727	INE1LOX08013	RATH AVANEE PRIVATE LIMITED 6 CCD 06FB35 FVRS10	Debentures	01-May-26	Credit	Allotment	CA
300	1523935732	INF024S22258	EDELWEISS MULTI STRATEGY INVESTMENT TRUST G2G F - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
301	1523935733	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
302	1523935734	INF0RFV22048	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL I - Restricted Tran	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
303	1523935735	INF0RFV22063	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL C2 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
304	1523935736	INF0RFV22121	THE PARI WASHINGTON TRUST PWIFI CL A3 5 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
305	1523935737	INF131822019	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL A Sub CL A1 - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
306	1523935738	INF0SDI22HW3	NIPPON INDIA AIF TRUST NICO 2 DA1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
307	1523935740	INF0UII22183	MOUNT JUDI INDIA MICRO FUND MJIMF Skye Air 05/24 06 CL C - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
308	1523935744	INF131822027	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL B Sub CL B1 - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
309	1523935745	INF0RFV22014	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL A1 - Restricted Tran	Alternative Investment Fund	01-May-26	Debit	Redemption	CA
310	1523936043	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
311	1523936044	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA

312	1523936045	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A3 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
313	1523936046	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
314	1523936047	INF0RNU22051	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A5 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
315	1523936048	INF0RNU22069	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B1 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
316	1523936049	INF0RNU22077	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B2 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
317	1523936050	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B3 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
318	1523936051	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
319	1523936052	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Redemption	CA
320	1523936134	INF2FXX22022	VALOUR CAPITAL TRUST VALOUR CL A - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
321	1523936135	INF2FXX22030	VALOUR CAPITAL TRUST VALOUR CL C - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
322	1523936138	INF0RQC22011	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA1 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
323	1523936139	INF0RQC22029	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA2 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
324	1523936140	INF0RQC22045	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB1 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
325	1523936141	INF0RQC22052	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB2 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
326	1523936144	INF0RLLH27H2	AL TRUST Oyela 2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
327	1523936145	INF0RLLH27I0	AL TRUST Z Oyela 2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
328	1523936146	INF0RLLH27J8	AL TRUST Z Zenara RUV - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
329	1523936147	INF0RLLH27K6	AL TRUST Zenara RUV - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
330	1523936148	INF0RLLH27L4	AL TRUST Z Elixir RUV - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
331	1523936149	INF0RLLH27M2	AL TRUST Elixir RUV - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
332	1523936150	INF0RLLH27N0	AL TRUST Z Shruhani RUV - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
333	1523936151	INF0RLLH27O8	AL TRUST Shruhani RUV - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
334	1523936154	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-26	Credit	Conversion of warrants into equity shares.	CA
335	1523936154	INE338F13044	KILBURN ENGINEERING LIMITED WARRANTS 15MY26	Warrants	01-May-26	Debit	Conversion of warrants into equity shares.	CA
336	1523936160	IN80P6701018	MADHUSUDAN MASALA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-26	Credit	Conversion of warrants into equity shares.	CA
337	1523936160	IN80P6701018	MADHUSUDAN MASALA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-26	Credit	Conversion of warrants into equity shares.	CA
338	1523936160	INE0P6713014	MADHUSUDAN MASALA LIMITED WARRANTS 15JU26	Warrants	01-May-26	Debit	Conversion of warrants into equity shares.	CA
339	1523936162	INE2J9C03010	UJIN PHARMA LIMITED 0.01% PREF 20FB27	Preference Shares	01-May-26	Credit	Bonus Issue	CA
340	1523936849	INE2H0Z03020	TECHHUMANISYS INNOVATIONS PRIVATE LIMITED 0.1% SERIES SEED PREF 29JL45	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
341	1523938171	IN8148I01011	SAMMAAN CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-26	Credit	ESOP	CA
342	1523947407	INE0SU701018	TATA SEMICONDUCTOR MANUFACTURING PRIVATE LIMI EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
343	1523947408	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	01-May-26	Credit	Allotment	CA
344	1523947409	INF0UK922023	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106081 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
345	1523947410	INF0UK922049	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106084 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
346	1523947411	INF0UK922064	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106097 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA

347	1523947412	INF0UK922072	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106098 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
348	1523947413	INF0UK922098	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106107 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
349	1523947414	INF0UK922106	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106112 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
350	1523947415	INF0UK922114	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106113 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
351	1523947416	INF0UK922155	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106123 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
352	1523947417	INF0UK922189	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106129 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
353	1523947418	INF0UK922213	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106157 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
354	1523947419	INF0UK922221	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106181 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
355	1523947420	INF0UK922254	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106217 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
356	1523947421	INF0UK922270	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106322 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
357	1523947422	INF0UK922296	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106400 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
358	1523947423	INF0UK922304	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106481 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
359	1523947424	INF0UK922320	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106578 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
360	1523947425	INF0UK922346	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106608 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
361	1523947426	INF0UK922361	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST D 106713 - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
362	1523947430	INE2T1N15016	PLATINUM TRUST FEB 2026-TRANCHE IV SERIES A PTC 26FEB26	Securitised Instruments	01-May-26	Credit	Allotment	CA
363	1523947431	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	01-May-26	Debit	Redemption	CA
364	1523947432	INF0R1T22010	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A4 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
365	1523947433	INF0R1T22036	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B2 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
366	1523947434	INF0R1T22044	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B3 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
367	1523947435	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
368	1523947436	INF0R1T22069	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P2 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
369	1523947437	INF0R1T22077	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL J1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
370	1523947438	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
371	1523947439	INF0R1T22093	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A2 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
372	1523947440	INF0R1T22101	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A3 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
373	1523947441	INF0R1T22119	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST SCALE FUND CLASS J2 - Restricted	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
374	1523947442	INF0R1T22127	VALUEQUEST ALTERNATE INVESTMENT TRUST ValueQuest Scale - K1 - Restricted Transfera	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
375	1523947443	INF0R1T22135	VALUEQUEST ALTERNATE INVESTMENT TRUST ValueQuest Scale - P3 - Restricted Transfera	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
376	1523947444	INF0R1T22143	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST SCALE FUND CLASS P4 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
377	1523947445	INF0R1T22150	VALUEQUEST ALTERNATE INVESTMENT TRUST SCALE FD CL B4 - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
378	1523947446	INF0R1T22168	VALUEQUEST ALTERNATE INVESTMENT TRUST SCALE K2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
379	1523947447	INE2KXT03013	JAGRUTII REHAB CENTRE PRIVATE LIMITED 0.001% SERIES A PREF 04AP45	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
380	1523947448	INE2U0F15011	GOLD WELL-2026 SERIES A1 PTC 30MAR26	Securitised Instruments	01-May-26	Credit	Allotment	CA
381	1523947452	INE2U0F15029	GOLD WELL-2026 EQUITY TRANCHE PTC 30MAR26	Securitised Instruments	01-May-26	Credit	Allotment	CA

382	1523947454	INE2U3A15016	CAILLER 03 2026 SERIES A1 PTC 24MAR26	Securitised Instruments	01-May-26	Credit	Allotment	CA
383	1523947455	INE2U3A15024	CAILLER 03 2026 EQUITY TRANCHE PTC 24MAR26	Securitised Instruments	01-May-26	Credit	Allotment	CA
384	1523947456	INE2KXT03021	JAGRUTII REHAB CENTRE PRIVATE LIMITED 0.001% SERIES A PREF 20MR45	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
385	1523947457	INE2U8115016	LIQUID GOLD SERIES 21 SERIES A PTC 30MAR26	Securitised Instruments	01-May-26	Credit	Allotment	CA
386	1523947458	IN8062D01015	ALICON CASTALLOY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-26	Credit	ESOP	CA
387	1523947459	IN8756I01011	HDB FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-26	Credit	ESOP	CA
388	1523947460	INE2U8115024	LIQUID GOLD SERIES 21 SERIES B PTC 30MAR26	Securitised Instruments	01-May-26	Credit	Allotment	CA
389	1523947461	INE2U8115032	LIQUID GOLD SERIES 21 EQUITY TRANCHE PTC 30MAR26	Securitised Instruments	01-May-26	Credit	Allotment	CA
390	1523947462	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
391	1523947462	INF0RK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted T	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
392	1523947463	INF0RK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
393	1523947463	INF0RK622578	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A4 - Restricted T	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
394	1523947464	INF0RK622578	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A4 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
395	1523947464	INF0RK622586	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A5 - Restricted T	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
396	1523947465	INF0RK622602	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B2 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
397	1523947465	INF0RK622610	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B3 - Restricted T	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
398	1523947478	INE2IO201017	RCCL THIPURU SOLAR PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Initial Subscription	CA
399	1523947479	INE1W6T01018	COROVER PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	ESOP	CA
400	1523947480	INE0WF208033	WALLTONE ARTEFACTS PRIVATE LIMITED CCD 26DC34 FVRS100	Debentures	01-May-26	Credit	Allotment	CA
401	1523947481	INE174X07022	POWER2SME PRIVATE LIMITED SR 2 11.02 NCD 25JU27 FVRS5LAC	Debentures	01-May-26	Credit	Allotment	CA
402	1523947482	INE2L5E01014	BACANCY SYSTEMS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Private Placement	CA
403	1523947483	INE2O3Q01010	GIRIRAJ JI AGRO FOODS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Private Placement	CA
404	1523947484	INE1F9903017	AWAAZ LABS PRIVATE LIMITED 0.001% SERIES SEED 3 PREF 29SP45	Preference Shares	01-May-26	Credit	Preferential Allotment	CA
405	1523947485	INE14X001018	BHALA FINANCE PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
406	1523947486	INE1WIX01017	DHAMPUR TECH LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
407	1523947487	INE1WIW01019	DHAMPUR FINCAP LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
408	1523947488	INE0PCB01012	HERO EDU SYSTEMS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Private Placement	CA
409	1523947489	INE1C0K01014	EVINCEA RENEWABLES (TWO) PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Private Placement	CA
410	1523947500	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-May-26	Debit	Partial Redemption	CA
411	1523947503	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-May-26	Debit	Partial Redemption	CA
412	1523947504	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-May-26	Debit	Partial Redemption	CA
413	1523947505	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	01-May-26	Debit	Partial Redemption	CA
414	1523947506	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	01-May-26	Debit	Partial Redemption	CA
415	1523947508	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	01-May-26	Debit	Partial Redemption	CA
416	1523947509	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	01-May-26	Credit	Allotment	CA

417	1523947511	INE1ZD03012	HEXALOG TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 22SP44	Preference Shares	01-May-26	Credit	Conversion of Debentures into Preferences Shares	CA
418	1523947512	INE2ON901015	ADVENTRA SPORTS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
419	1523947513	INE2ON901015	ADVENTRA SPORTS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
420	1523947514	INE2ON901015	ADVENTRA SPORTS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
421	1523947515	INE2ON901015	ADVENTRA SPORTS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
422	1523947516	IN8850R01013	CORPORATE MERCHANT BANKERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-26	Credit	Preferential Allotment	CA
423	1523947519	INE1DRC01012	UTAZZO SERVICES PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Bonus Issue	CA
424	1523947711	INE0PPA01016	BIRLA ELEVATORS LIMITED EQ	Equity Shares	01-May-26	Credit	Demerger	CA
425	1523947712	INE2NTC01015	UNIVERSAL INVESCO LIMITED EQ	Equity Shares	01-May-26	Credit	Demerger	CA
426	1523947713	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
427	1523947714	INE23PQ01015	ADDITH BEDLINENS PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Bonus Issue	CA
428	1523947717	INE1PQI01015	SHREE GOVERDHAN ROLLER FLOUR MILLS LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
429	1523947718	INE1PQI01015	SHREE GOVERDHAN ROLLER FLOUR MILLS LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
430	1523947719	INE1PQI01015	SHREE GOVERDHAN ROLLER FLOUR MILLS LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
431	1523947720	INE1PQI01015	SHREE GOVERDHAN ROLLER FLOUR MILLS LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
432	1523947721	INE1PQI01015	SHREE GOVERDHAN ROLLER FLOUR MILLS LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
433	1523947722	INE1PQI01015	SHREE GOVERDHAN ROLLER FLOUR MILLS LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
434	1523947723	INE1RAB01010	ROADZEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
435	1523947724	INE1RAB01010	ROADZEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
436	1523947725	INE1RAB01010	ROADZEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	Rights Issue	CA
437	1523947726	INF0U9J22183	LUMINERE INVESTMENT TRUST LcmomentumclassE - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
438	1523947730	INE1G1Y13014	TENET MEDCORP PRIVATE LIMITED WARRANTS 1JL30	Warrants	01-May-26	Credit	Allotment	CA
439	1523947739	INF0R4P22343	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL D1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
440	1523947740	INF0R4P22376	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL E2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
441	1523947741	INF0R4P22384	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
442	1523947742	INF0R4P22392	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
443	1523947743	INF0R4P22400	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL B1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
444	1523947744	INF0R4P22434	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL C2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
445	1523947745	INF0R4P22442	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL F1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
446	1523947746	INF0R4P22459	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL F2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
447	1523947747	INF0R4P22467	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL G - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
448	1523947748	INF0R4P22483	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL I - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
449	1523947749	INF0R4P22491	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL J - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
450	1523947750	INF0R4P22509	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL K - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
451	1523947751	INF0R4P22525	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T PCOF1 CL L - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA

452	1523947752	INFORD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
453	1523947753	INFORHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
454	1523947754	INFORHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
455	1523947755	INFORIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
456	1523947756	INFORIW225P3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF C - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
457	1523947757	INFORIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
458	1523947758	INFORIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
459	1523947759	INFORIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
460	1523947760	INFORIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
461	1523947761	INFORIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
462	1523947762	INFORIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
463	1523947763	INFORO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
464	1523947764	INFORO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
465	1523947765	INFORO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
466	1523947766	INFORYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
467	1523947767	INFOTGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
468	1523947768	INFOTGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
469	1523947769	INFOTGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
470	1523947770	INFOTGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
471	1523947771	INFOTGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
472	1523947772	INFOTGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
473	1523947773	INFOTGB22143	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A7 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
474	1523947774	INFOTGB22150	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A8 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
475	1523947775	INFOTGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
476	1523947776	INFOTGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
477	1523947777	INFOTGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
478	1523947778	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Trans	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
479	1523947779	INFORO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
480	1523947780	INFORO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
481	1523947782	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
482	1523947783	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
483	1523947784	INFORIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
484	1523947785	INFORIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
485	1523947786	INFORIW22BI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H7 - Restr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
486	1523947787	INFORIW22BK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA

487	1523947788	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
488	1523947789	INF0RIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B35 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
489	1523947790	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
490	1523947792	INF0RIW22DE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C49 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
491	1523947794	INF0RIW22DV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
492	1523947795	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
493	1523947796	INF0RIW22KF4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B12 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
494	1523947798	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
495	1523947799	INF0RIW22MM6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C3 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
496	1523947800	INF0RIW22NE1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B32 - Restricted	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
497	1523947801	INF0RIW22NJ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL H32 - Restricted	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
498	1523947802	INF0RIW22NU7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL F14 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
499	1523947803	INF0RIW22OC3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL G33 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
500	1523947804	INF0RIW22OD1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A16 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
501	1523947805	INF0RIW22OT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C21 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
502	1523947806	INF0RIW22OU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - J21 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
503	1523947807	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
504	1523947808	INF0RIW22QG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C28 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
505	1523947809	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
506	1523947810	INF0RIW22SK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B43 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
507	1523947811	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
508	1523947812	INF0RKR22AG9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 S1 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
509	1523947813	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
510	1523947814	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
511	1523947815	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
512	1523947816	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
513	1523947817	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
514	1523947818	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
515	1523947819	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Trade	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
516	1523947820	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
517	1523947821	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
518	1523947822	INF0TNS22036	INLIV REAL ESTATE TRUST INLIV RE FD CL A3 - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
519	1523947823	INF0TNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
520	1523947824	INF0TNS22051	INLIV REAL ESTATE TRUST INLIV RE FD CL A5 - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
521	1523947825	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA

522	1523947826	INF0TNS22077	INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferabilit	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
523	1523947827	INF0TNS22085	INLIV REAL ESTATE TRUST INLIV RE FD CL A8 - Restricted Transferabilit	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
524	1523947828	INF0TNS22093	INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferabilit	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
525	1523947829	INF0TNS22119	INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferabili	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
526	1523947830	INF0TNS22143	INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferabili	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
527	1523947831	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
528	1523947832	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
529	1523947833	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
530	1523947834	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
531	1523947835	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
532	1523947836	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
533	1523947837	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
534	1523947838	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
535	1523947839	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
536	1523947847	INE1DBV01024	SUNDAY PROPTech LIMITED EQ NEW FV RE.1/-	Equity Shares	01-May-26	Credit	Bonus Issue	CA
537	1523947848	INF247L01FY4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL GOLD ETF	Units	01-May-26	Credit	Allotment	CA
538	1523947852	INF259T22183	INDIABULLS AIF DUALADVTG COM ASST FD CL - D - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
539	1523947853	INF259T22217	INDIABULLS AIF DUALADVTG COM ASST FD CL - C2 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
540	1523947854	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
541	1523947855	INF259T22191	INDIABULLS AIF DUALADVTG COM ASST FD CL - B1 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
542	1523947856	INF259T22183	INDIABULLS AIF DUALADVTG COM ASST FD CL - D - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
543	1523947857	INF259T22175	INDIABULLS AIF DUALADVTG COM ASST FD CL - A2 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
544	1523947858	INF259T22209	INDIABULLS AIF DUALADVTG COM ASST FD CL - C1 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
545	1523947859	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
546	1523947860	INF259T22217	INDIABULLS AIF DUALADVTG COM ASST FD CL - C2 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
547	1523947861	INF259T22175	INDIABULLS AIF DUALADVTG COM ASST FD CL - A2 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
548	1523947862	INF259T22209	INDIABULLS AIF DUALADVTG COM ASST FD CL - C1 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
549	1523947863	INF259T22191	INDIABULLS AIF DUALADVTG COM ASST FD CL - B1 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
550	1523947864	INF0RSB22019	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A2 - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
551	1523947865	INF0RSB22035	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL B - Restricted Tr	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
552	1523947866	INF0RSB22043	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL E - Restricted Tr	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
553	1523947867	INF0RSB22027	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A3 - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
554	1523947868	INF0RSB22050	THE OAKS INDIA FUND FD-1 CLASS A2 NRI - Restricted Transferabilit	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
555	1523947869	INF0RSB22068	THE OAKS INDIA FUND FD-1 CLASS A3 NRI - Restricted Transferabilit	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
556	1523947870	INF0VUG22BY4	LEAD ANGELS FUND DGC Bluno I B58 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA

557	1523947871	INF0VUG22CT2	LEAD ANGELS FUND DGC Eeki I B101 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
558	1523947872	INF0VUG22DL7	LEAD ANGELS FUND RECOBEE I B108 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
559	1523947873	INF0VUG22BI7	LEAD ANGELS FUND DGC TableSprint I CL B57 - Restricted Transfe	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
560	1523947874	INF0VUG22727	LEAD ANGELS FUND Dream GR CAP Reloy I CL B31 - Restricted Tran	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
561	1523947875	INF0VUG22677	LEAD ANGELS FUND Dream GR CAP Crib I CL B29 - Restricted Trans	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
562	1523947876	INF0VUG22313	LEAD ANGELS FUND Dream GR CAP Buyofuel I CL B14 - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
563	1523947877	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
564	1523947882	INF0R6J22GL4	ASK EQUITY AIF ASKIEF A9 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
565	1523947883	INF1V2R22585	KEDAARA CAPITAL PUBLIC MARKETS FUND I E2APR26.1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
566	1523947884	INF1V2R22593	KEDAARA CAPITAL PUBLIC MARKETS FUND I E1APR26.1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
567	1523947885	INF1V2R22601	KEDAARA CAPITAL PUBLIC MARKETS FUND I E4APR26.1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
568	1523947886	INF1V2R22627	KEDAARA CAPITAL PUBLIC MARKETS FUND I DAPR26.1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
569	1523947887	INF1V2R22635	KEDAARA CAPITAL PUBLIC MARKETS FUND I CAPR26.1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
570	1523947888	INF0RNV22AH1	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A1 20A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
571	1523947889	INF0RNV22AJ7	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ANO II A4 SR A4 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
572	1523947890	INF0RNV22AN9	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ASC III A1 2A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
573	1523947891	INF0RNV22AP4	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ASC III B 2B - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
574	1523947892	INF0RNV22AQ2	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ANO II 22B - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
575	1523947893	INF0RNV22AR0	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ANO II 2A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
576	1523947894	INF0RNV22AS8	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ASC3 A3 1A3 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
577	1523947895	INF0RNV22AT6	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ASC3 A12 1A12 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
578	1523947896	INF0RNV22958	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NO-II A1 14A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
579	1523947899	INF0RNV22AU4	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ASC3 A2 1A2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
580	1523947900	INF0RNV22AW0	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ASC3 A8 1A8 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
581	1523947901	INF0RNV22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
582	1523947902	INF0RNV22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
583	1523947903	INF0RNV22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
584	1523947904	INF0RNV22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
585	1523947905	INF0RNV22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
586	1523947906	INF0RNV22495	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 2A1 - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
587	1523947907	INF0RNV22743	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OP A1 8A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
588	1523947908	INF0RNV22834	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 9A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
589	1523947909	INF0RNV22842	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 10A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
590	1523947910	INF0RNV22867	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 11A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
591	1523947911	INF0RNV22917	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 12A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA

592	1523947912	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
593	1523947913	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
594	1523947914	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
595	1523947920	INF0RNNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
596	1523947921	INF0RNNW22032	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS C - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
597	1523947922	INF0RNNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
598	1523947923	INF0RNNW22081	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
599	1523947924	INF0RNNW22313	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106628 - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
600	1523947925	INF0RNNW22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
601	1523947926	INF0RNNW22602	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A3 5A3 - Restricted Transferability	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
602	1523947927	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
603	1523947928	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
604	1523947929	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	01-May-26	Debit	Partial Redemption	CA
605	1523947930	INF0R6J22AV6	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A5 - Restrict	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
606	1523947930	INF0R6J22GV3	ASK EQUITY AIF ASKEOF A5 03773 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
607	1523947931	INF0R6J22AV6	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A5 - Restrict	Alternative Investment Fund	01-May-26	Debit	Reclassification	CA
608	1523947931	INF0R6J22GW1	ASK EQUITY AIF ASKEOF A5 04261 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Reclassification	CA
609	1523947941	INE02PX01017	NAUTILUS MOBILE APP PRIVATE LIMITED EQ	Equity Shares	01-May-26	Credit	ESOP	CA
610	1523947942	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
611	1523947943	INF1V2R22619	KEDAARA CAPITAL PUBLIC MARKETS FUND I A1APR26.1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
612	1523947986	INF0VB122582	360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
613	1523947987	INF0VB122640	360 ONE VENTURE CAPITAL TRUST RADF CL B2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
614	1523947988	INF0VB122590	360 ONE VENTURE CAPITAL TRUST RADF CL A2 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
615	1523947989	INF0VB122608	360 ONE VENTURE CAPITAL TRUST RADF CL A3 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
616	1523947990	INF0VB122632	360 ONE VENTURE CAPITAL TRUST RADF CL B1 - Restricted Transferability	Alternative Investment Fund	01-May-26	Credit	Allotment	CA
617	1523931960	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
618	1523931986	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
619	1523931987	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
620	1523931988	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
621	1523931989	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
622	1523931990	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
623	1523931991	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
624	1523931992	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
625	1523931993	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
626	1523931994	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

627	1523931995	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
628	1523931996	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
629	1523931997	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
630	1523931998	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
631	1523931999	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
632	1523932000	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
633	1523932001	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
634	1523932002	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
635	1523932003	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
636	1523932004	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
637	1523932005	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
638	1523932006	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
639	1523932007	INF0QA701AZ8	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG IDCW REINV	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
640	1523932008	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
641	1523932009	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
642	1523932010	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
643	1523932011	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
644	1523932012	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
645	1523932013	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
646	1523932014	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
647	1523932015	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
648	1523932016	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
649	1523932017	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
650	1523932018	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
651	1523932019	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
652	1523932020	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
653	1523932021	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
654	1523932022	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
655	1523932023	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
656	1523932024	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
657	1523932025	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
658	1523932026	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
659	1523932027	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
660	1523932028	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
661	1523932029	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

662	1523932030	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
663	1523932031	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
664	1523932032	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
665	1523932033	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
666	1523932034	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
667	1523932035	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
668	1523932036	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
669	1523932037	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
670	1523932038	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
671	1523932039	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
672	1523932040	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
673	1523932041	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
674	1523932042	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
675	1523932043	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
676	1523932044	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
677	1523932045	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
678	1523932046	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
679	1523932047	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
680	1523932048	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
681	1523932049	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
682	1523932050	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
683	1523932051	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
684	1523932052	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
685	1523932053	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
686	1523932054	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
687	1523932055	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
688	1523932056	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
689	1523932057	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
690	1523932058	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
691	1523932059	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
692	1523932060	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
693	1523932061	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
694	1523932062	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
695	1523932063	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
696	1523932064	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

697	1523932065	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
698	1523932066	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
699	1523932067	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
700	1523932068	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
701	1523932069	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
702	1523932070	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
703	1523932071	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
704	1523932072	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
705	1523932073	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
706	1523932074	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
707	1523932075	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
708	1523932076	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
709	1523932077	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
710	1523932078	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
711	1523932079	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
712	1523932080	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
713	1523932081	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
714	1523932082	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
715	1523932083	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
716	1523932084	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
717	1523932085	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
718	1523932086	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
719	1523932087	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
720	1523932088	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
721	1523932089	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
722	1523932090	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
723	1523932091	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
724	1523932092	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
725	1523932093	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
726	1523932094	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
727	1523932095	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
728	1523932096	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
729	1523932097	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
730	1523932098	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
731	1523932099	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

732	1523932100	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
733	1523932101	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
734	1523932102	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
735	1523932103	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
736	1523932104	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
737	1523932105	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
738	1523932106	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
739	1523932107	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
740	1523932108	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
741	1523932109	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
742	1523932110	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
743	1523932111	INF204K01H20	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - BONUS OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
744	1523932112	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
745	1523932113	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
746	1523932114	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
747	1523932115	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
748	1523932116	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
749	1523932117	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
750	1523932118	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
751	1523932119	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
752	1523932120	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
753	1523932121	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
754	1523932122	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
755	1523932123	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
756	1523932124	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
757	1523932125	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
758	1523932126	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
759	1523932127	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
760	1523932128	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
761	1523932129	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
762	1523932130	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
763	1523932131	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
764	1523932132	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
765	1523932133	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
766	1523932134	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

767	1523932135	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
768	1523932136	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
769	1523932137	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
770	1523932138	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
771	1523932139	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
772	1523932140	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
773	1523932141	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXNSRVC 3-6 MTHS DBTIDX FD RGIDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
774	1523932142	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
775	1523932143	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
776	1523932144	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
777	1523932145	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
778	1523932146	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
779	1523932147	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
780	1523932148	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
781	1523932149	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
782	1523932150	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
783	1523932151	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
784	1523932152	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
785	1523932153	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
786	1523932154	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
787	1523932155	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
788	1523932156	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
789	1523932157	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
790	1523932158	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
791	1523932159	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
792	1523932160	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
793	1523932161	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
794	1523932162	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
795	1523932163	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
796	1523932164	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
797	1523932165	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
798	1523932166	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
799	1523932167	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
800	1523932168	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
801	1523932169	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

802	1523932170	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
803	1523932171	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
804	1523932172	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
805	1523932173	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
806	1523932174	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
807	1523932175	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
808	1523932176	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
809	1523932177	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
810	1523932178	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
811	1523932179	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
812	1523932180	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
813	1523932181	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
814	1523932182	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
815	1523932183	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
816	1523932184	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
817	1523932185	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
818	1523932186	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
819	1523932187	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
820	1523932188	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
821	1523932189	INF204KB18F2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
822	1523932190	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
823	1523932191	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
824	1523932192	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
825	1523932193	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
826	1523932194	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
827	1523932196	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
828	1523932197	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
829	1523932198	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
830	1523932199	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
831	1523932200	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
832	1523932201	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
833	1523932202	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
834	1523932203	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
835	1523932204	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
836	1523932205	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

837	1523932206	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
838	1523932207	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
839	1523932208	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
840	1523932209	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
841	1523932210	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
842	1523932211	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
843	1523932212	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
844	1523932213	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
845	1523932214	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
846	1523932215	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
847	1523932216	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
848	1523932217	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
849	1523932218	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
850	1523932219	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
851	1523932220	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
852	1523932221	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
853	1523932222	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
854	1523932223	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
855	1523932224	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
856	1523932225	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
857	1523932226	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
858	1523932227	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
859	1523932228	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
860	1523932229	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
861	1523932230	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
862	1523932231	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
863	1523932232	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
864	1523932233	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
865	1523932234	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
866	1523932235	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
867	1523932236	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
868	1523932237	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
869	1523932238	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
870	1523932239	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
871	1523932240	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

872	1523932241	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
873	1523932242	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
874	1523932243	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
875	1523932244	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
876	1523932245	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
877	1523932246	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
878	1523932247	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
879	1523932248	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
880	1523932249	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
881	1523932250	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
882	1523932251	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
883	1523932252	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
884	1523932253	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
885	1523932254	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
886	1523932255	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
887	1523932256	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
888	1523932257	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
889	1523932258	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
890	1523932259	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
891	1523932260	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
892	1523932261	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
893	1523932262	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
894	1523932263	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
895	1523932264	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
896	1523932265	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
897	1523932266	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
898	1523932267	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
899	1523932268	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
900	1523932269	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
901	1523932270	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
902	1523932271	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
903	1523932272	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
904	1523932273	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
905	1523932274	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
906	1523932275	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

907	1523932276	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
908	1523932277	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
909	1523932278	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
910	1523932279	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
911	1523932280	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
912	1523932281	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
913	1523932282	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
914	1523932283	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
915	1523932284	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	30-Apr-26	Debit	Redemption	CA
916	1523932285	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	30-Apr-26	Debit	Redemption	CA
917	1523932286	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTL CM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
918	1523932287	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
919	1523932288	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
920	1523932289	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
921	1523932290	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
922	1523932291	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
923	1523932292	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
924	1523932293	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
925	1523932294	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
926	1523932295	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
927	1523932296	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
928	1523932297	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
929	1523932298	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
930	1523932299	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
931	1523932300	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
932	1523932301	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
933	1523932302	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
934	1523932303	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
935	1523932304	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
936	1523932305	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
937	1523932306	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
938	1523932307	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
939	1523932308	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
940	1523932309	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
941	1523932310	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

942	1523932311	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
943	1523932312	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
944	1523932313	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
945	1523932314	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
946	1523932315	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
947	1523932316	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
948	1523932317	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
949	1523932318	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
950	1523932319	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
951	1523932320	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
952	1523932321	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
953	1523932322	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
954	1523932323	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
955	1523932324	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
956	1523932325	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
957	1523932326	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
958	1523932327	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
959	1523932328	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
960	1523932329	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
961	1523932330	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
962	1523932331	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
963	1523932332	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
964	1523932333	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
965	1523932334	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
966	1523932335	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
967	1523932336	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
968	1523932337	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
969	1523932338	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
970	1523932339	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
971	1523932340	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
972	1523932341	INF666M01OL2	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR- IDCW PAYOU	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
973	1523932342	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
974	1523932343	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
975	1523932344	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
976	1523932345	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

977	1523932346	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
978	1523932347	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
979	1523932348	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
980	1523932349	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
981	1523932350	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
982	1523932351	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
983	1523932352	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
984	1523932353	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
985	1523932354	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
986	1523932355	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
987	1523932356	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
988	1523932357	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
989	1523932358	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
990	1523932359	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
991	1523932360	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
992	1523932361	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
993	1523932362	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
994	1523932363	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
995	1523932364	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
996	1523932365	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
997	1523932366	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
998	1523932367	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
999	1523932368	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1000	1523932369	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1001	1523932370	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1002	1523932371	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1003	1523932372	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1004	1523932373	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1005	1523932374	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1006	1523932375	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1007	1523932376	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1008	1523932377	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8- 13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1009	1523932378	INF754K01WW0	EDELWEISS MUTUAL FUND NIFTYLRGMIDCP250PLS8- 13YGSC70-30IDXRGMTHDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1010	1523932379	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1011	1523932380	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

1012	1523932381	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1013	1523932382	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1014	1523932383	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1015	1523932384	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1016	1523932385	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1017	1523932386	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1018	1523932387	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1019	1523932388	INF760K01DX5	CANARA ROBECO MUTUAL FUND SHRT DURN FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1020	1523932389	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1021	1523932390	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1022	1523932391	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1023	1523932392	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1024	1523932393	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1025	1523932394	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1026	1523932395	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1027	1523932396	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1028	1523932397	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1029	1523932398	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1030	1523932399	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1031	1523932400	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1032	1523932401	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1033	1523932402	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1034	1523932403	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1035	1523932404	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1036	1523932405	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1037	1523932406	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1038	1523932407	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1039	1523932408	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1040	1523932409	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1041	1523932410	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1042	1523932411	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1043	1523932412	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1044	1523932413	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1045	1523932414	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1046	1523932415	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

1047	1523932416	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1048	1523932417	INF767K01SI9	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1049	1523932418	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1050	1523932419	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1051	1523932420	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1052	1523932421	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1053	1523932422	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1054	1523932423	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1055	1523932424	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1056	1523932425	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1057	1523932426	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1058	1523932427	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1059	1523932428	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1060	1523932429	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1061	1523932430	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1062	1523932431	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1063	1523932432	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1064	1523932433	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1065	1523932434	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1066	1523932435	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1067	1523932436	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1068	1523932437	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1069	1523932438	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1070	1523932439	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1071	1523932440	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1072	1523932441	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1073	1523932442	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1074	1523932443	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1075	1523932444	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1076	1523932445	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1077	1523932446	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1078	1523932447	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1079	1523932448	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1080	1523932449	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1081	1523932450	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

1082	1523932451	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1083	1523932452	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1084	1523932453	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1085	1523932454	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1086	1523932455	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1087	1523932456	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1088	1523932457	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1089	1523932458	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1090	1523932459	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1091	1523932460	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1092	1523932461	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1093	1523932462	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1094	1523932463	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1095	1523932464	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1096	1523932465	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1097	1523932466	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1098	1523932467	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1099	1523932468	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1100	1523932469	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1101	1523932470	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1102	1523932471	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1103	1523932472	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1104	1523932473	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1105	1523932474	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1106	1523932475	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1107	1523932476	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1108	1523932477	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1109	1523932478	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1110	1523932479	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1111	1523932480	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1112	1523932481	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1113	1523932482	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1114	1523932483	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1115	1523932484	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1116	1523932485	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

1117	1523932486	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1118	1523932487	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1119	1523932488	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
1120	1523932506	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1121	1523932600	INE674K08083	ADITYA BIRLA CAPITAL LIMITED SR SA1 8.0668 NCD 30AP36 FVRS1LAC	Debentures	30-Apr-26	Credit	Allotment	CA
1122	1523932700	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1123	1523932701	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1124	1523932702	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1125	1523932703	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1126	1523932704	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1127	1523932705	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1128	1523932706	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1129	1523932707	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1130	1523932708	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1131	1523932709	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1132	1523932710	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1133	1523932711	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1134	1523932712	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1135	1523932713	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1136	1523932714	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1137	1523932715	INF251K01VP3	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1138	1523932716	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1139	1523932717	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1140	1523932718	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1141	1523932719	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1142	1523932720	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1143	1523932721	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1144	1523932722	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1145	1523932723	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1146	1523932724	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1147	1523932725	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1148	1523932726	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1149	1523932727	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1150	1523932728	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1151	1523932729	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1152	1523932730	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1153	1523932731	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1154	1523932732	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1155	1523932733	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1156	1523932734	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1157	1523932735	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1158	1523932736	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1159	1523932737	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1160	1523932738	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1161	1523932739	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1162	1523932740	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1163	1523932741	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1164	1523932742	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1165	1523932743	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1166	1523932744	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1167	1523932745	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1168	1523932746	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1169	1523932747	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1170	1523932748	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1171	1523932749	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1172	1523932750	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1173	1523932751	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1174	1523932752	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1175	1523932753	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1176	1523932754	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1177	1523932755	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1178	1523932756	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1179	1523932757	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1180	1523932758	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1181	1523932759	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1182	1523932760	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1183	1523932761	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1184	1523932762	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1185	1523932763	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1186	1523932764	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1187	1523932765	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1188	1523932766	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1189	1523932767	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1190	1523932768	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1191	1523932769	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1192	1523932770	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1193	1523932771	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1194	1523932772	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1195	1523932773	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1196	1523932774	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1197	1523932775	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1198	1523932776	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1199	1523932777	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1200	1523932778	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1201	1523932779	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1202	1523932780	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1203	1523932781	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1204	1523932782	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1205	1523932783	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1206	1523932784	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1207	1523932785	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1208	1523932786	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1209	1523932787	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1210	1523932788	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1211	1523932789	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1212	1523932790	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1213	1523932791	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1214	1523932792	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1215	1523932793	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1216	1523932794	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1217	1523932795	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1218	1523932796	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1219	1523932797	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1220	1523932798	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1221	1523932799	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1222	1523932800	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	30-Apr-26	Credit	Allotment	CA
1223	1523932801	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	30-Apr-26	Credit	Allotment	CA
1224	1523932802	INF00XX30043	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD -DR -GRWT	Specialised Investment Funds	30-Apr-26	Credit	Allotment	CA
1225	1523932803	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1226	1523932804	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1227	1523932805	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1228	1523932806	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1229	1523932807	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1230	1523932808	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1231	1523932809	INF00XX01804	ITI MUTUAL FUND LRG CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1232	1523932810	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1233	1523932811	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1234	1523932812	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1235	1523932813	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1236	1523932814	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1237	1523932815	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1238	1523932816	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1239	1523932817	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1240	1523932818	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1241	1523932819	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1242	1523932820	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1243	1523932821	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1244	1523932822	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1245	1523932823	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1246	1523932824	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1247	1523932825	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1248	1523932826	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1249	1523932827	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1250	1523932828	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1251	1523932829	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1252	1523932830	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1253	1523932831	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1254	1523932832	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1255	1523932833	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1256	1523932834	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1257	1523932835	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1258	1523932836	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1259	1523932837	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1260	1523932838	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1261	1523932839	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1262	1523932840	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1263	1523932841	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1264	1523932842	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1265	1523932843	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1266	1523932844	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFDR-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1267	1523932845	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1268	1523932846	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1269	1523932847	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1270	1523932848	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1271	1523932849	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1272	1523932850	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1273	1523932851	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1274	1523932852	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1275	1523932853	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1276	1523932854	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1277	1523932855	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFDRG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1278	1523932856	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1279	1523932857	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1280	1523932858	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1281	1523932859	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1282	1523932860	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1283	1523932861	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1284	1523932862	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1285	1523932863	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1286	1523932864	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1287	1523932865	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1288	1523932866	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1289	1523932867	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1290	1523932868	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1291	1523932869	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1292	1523932870	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1293	1523932871	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1294	1523932872	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1295	1523932873	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1296	1523932874	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1297	1523932875	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1298	1523932876	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1299	1523932877	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1300	1523932878	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1301	1523932879	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1302	1523932880	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1303	1523932881	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1304	1523932882	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1305	1523932883	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1306	1523932884	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1307	1523932885	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1308	1523932886	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1309	1523932887	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1310	1523932888	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1311	1523932889	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1312	1523932890	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1313	1523932891	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1314	1523932892	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1315	1523932893	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1316	1523932894	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1317	1523932895	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1318	1523932896	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1319	1523932897	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1320	1523932898	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1321	1523932899	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1322	1523932900	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1323	1523932901	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1324	1523932902	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1325	1523932903	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1326	1523932904	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1327	1523932905	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1328	1523932906	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1329	1523932907	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1330	1523932908	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1331	1523932909	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1332	1523932910	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1333	1523932911	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1334	1523932912	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1335	1523932913	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1336	1523932914	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1337	1523932915	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1338	1523932916	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1339	1523932917	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1340	1523932918	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1341	1523932919	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1342	1523932920	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1343	1523932921	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1344	1523932922	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1345	1523932923	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1346	1523932924	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1347	1523932925	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1348	1523932926	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1349	1523932927	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1350	1523932928	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1351	1523932929	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1352	1523932930	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1353	1523932931	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1354	1523932932	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1355	1523932933	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1356	1523932934	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1357	1523932935	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1358	1523932936	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1359	1523932937	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1360	1523932938	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1361	1523932939	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1362	1523932940	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1363	1523932941	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1364	1523932942	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1365	1523932943	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1366	1523932944	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1367	1523932945	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1368	1523932946	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1369	1523932947	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1370	1523932948	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1371	1523932949	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAWYOUT OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1372	1523932950	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1373	1523932951	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1374	1523932952	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1375	1523932953	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1376	1523932954	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1377	1523932955	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1378	1523932956	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1379	1523932957	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1380	1523932958	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1381	1523932959	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1382	1523932960	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1383	1523932961	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1384	1523932962	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1385	1523932963	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1386	1523932964	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1387	1523932965	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1388	1523932966	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1389	1523932967	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1390	1523932968	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1391	1523932969	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1392	1523932970	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1393	1523932971	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1394	1523932972	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1395	1523932973	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1396	1523932974	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1397	1523932975	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1398	1523932976	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1399	1523932977	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1400	1523932978	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1401	1523932979	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1402	1523932980	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1403	1523932981	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1404	1523932982	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1405	1523932983	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1406	1523932984	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1407	1523932985	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1408	1523932986	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1409	1523932987	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1410	1523932988	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1411	1523932989	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1412	1523932990	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT 50IDX-DRGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1413	1523932991	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1414	1523932992	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1415	1523932993	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1416	1523932994	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1417	1523932995	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1418	1523932996	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1419	1523932997	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1420	1523932998	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1421	1523932999	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1422	1523933000	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1423	1523933001	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1424	1523933002	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1425	1523933003	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1426	1523933004	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1427	1523933005	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1428	1523933006	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1429	1523933007	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1430	1523933008	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1431	1523933009	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1432	1523933010	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1433	1523933011	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1434	1523933012	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1435	1523933013	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1436	1523933014	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1437	1523933015	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1438	1523933016	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1439	1523933017	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1440	1523933018	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1441	1523933019	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1442	1523933020	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1443	1523933021	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1444	1523933022	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1445	1523933023	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1446	1523933024	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1447	1523933025	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1448	1523933026	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1449	1523933027	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1450	1523933028	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1451	1523933029	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1452	1523933030	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1453	1523933031	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1454	1523933032	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1455	1523933033	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1456	1523933034	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1457	1523933035	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1458	1523933036	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1459	1523933037	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1460	1523933038	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1461	1523933039	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1462	1523933040	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1463	1523933041	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1464	1523933042	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1465	1523933043	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1466	1523933044	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1467	1523933045	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1468	1523933046	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1469	1523933047	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1470	1523933048	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1471	1523933049	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1472	1523933050	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1473	1523933051	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1474	1523933052	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1475	1523933053	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1476	1523933054	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1477	1523933055	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1478	1523933056	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1479	1523933057	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1480	1523933058	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1481	1523933059	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1482	1523933060	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1483	1523933061	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1484	1523933062	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1485	1523933063	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1486	1523933064	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1487	1523933065	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1488	1523933066	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1489	1523933067	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1490	1523933068	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1491	1523933069	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1492	1523933070	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1493	1523933071	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1494	1523933072	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1495	1523933073	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1496	1523933074	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1497	1523933075	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1498	1523933076	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1499	1523933077	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1500	1523933078	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1501	1523933079	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1502	1523933080	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1503	1523933081	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1504	1523933082	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1505	1523933083	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1506	1523933084	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1507	1523933085	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1508	1523933086	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1509	1523933087	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1510	1523933088	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1511	1523933089	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1512	1523933090	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1513	1523933091	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1514	1523933092	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1515	1523933093	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1516	1523933094	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1517	1523933095	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGDCW REINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1518	1523933096	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1519	1523933097	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1520	1523933098	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1521	1523933099	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1522	1523933100	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1523	1523933101	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1524	1523933102	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1525	1523933103	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1526	1523933104	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1527	1523933105	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1528	1523933106	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1529	1523933107	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1530	1523933108	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1531	1523933109	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1532	1523933110	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1533	1523933111	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1534	1523933112	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1535	1523933113	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1536	1523933114	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1537	1523933115	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1538	1523933116	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1539	1523933117	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1540	1523933118	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1541	1523933119	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1542	1523933120	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1543	1523933121	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1544	1523933122	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1545	1523933123	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1546	1523933124	INF204KC1FM8	NIPPON INDIA MUTUAL FUND NIPPON INDIA LIQUID FUND-RG WKLYIDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1547	1523933125	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1548	1523933126	INF204KC1G4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1549	1523933127	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1550	1523933128	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1551	1523933129	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1552	1523933130	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1553	1523933131	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1554	1523933132	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1555	1523933133	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1556	1523933134	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1557	1523933135	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1558	1523933136	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1559	1523933137	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1560	1523933138	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1561	1523933139	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1562	1523933140	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1563	1523933141	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1564	1523933142	INF205K01I34	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1565	1523933143	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1566	1523933144	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1567	1523933145	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1568	1523933146	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1569	1523933147	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1570	1523933148	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1571	1523933149	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1572	1523933150	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1573	1523933151	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1574	1523933152	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1575	1523933153	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1576	1523933154	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1577	1523933155	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1578	1523933156	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1579	1523933157	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1580	1523933158	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1581	1523933159	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1582	1523933160	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1583	1523933161	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1584	1523933162	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1585	1523933163	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1586	1523933164	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1587	1523933165	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1588	1523933166	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1589	1523933167	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1590	1523933168	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1591	1523933169	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1592	1523933170	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1593	1523933171	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1594	1523933172	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1595	1523933173	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1596	1523933174	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1597	1523933175	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1598	1523933176	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1599	1523933177	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1600	1523933178	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1601	1523933179	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1602	1523933180	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1603	1523933181	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1604	1523933182	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1605	1523933183	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1606	1523933184	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1607	1523933185	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1608	1523933186	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1609	1523933187	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1610	1523933188	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1611	1523933189	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1612	1523933190	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1613	1523933191	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1614	1523933192	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1615	1523933193	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1616	1523933194	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1617	1523933195	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1618	1523933196	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1619	1523933197	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1620	1523933198	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1621	1523933199	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1622	1523933200	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1623	1523933201	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1624	1523933202	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1625	1523933203	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1626	1523933204	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1627	1523933205	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1628	1523933206	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1629	1523933207	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1630	1523933208	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1631	1523933209	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALOC-DR- IDCWREI-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1632	1523933210	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1633	1523933211	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1634	1523933212	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1635	1523933213	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1636	1523933214	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1637	1523933215	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1638	1523933216	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPTY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1639	1523933217	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1640	1523933218	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1641	1523933219	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPTY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1642	1523933220	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1643	1523933221	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1644	1523933222	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1645	1523933223	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1646	1523933224	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1647	1523933225	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1648	1523933226	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1649	1523933227	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1650	1523933228	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1651	1523933229	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1652	1523933230	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1653	1523933231	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1654	1523933232	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1655	1523933233	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1656	1523933234	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1657	1523933235	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1658	1523933236	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1659	1523933237	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1660	1523933238	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1661	1523933239	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1662	1523933240	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1663	1523933241	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1664	1523933242	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1665	1523933243	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1666	1523933244	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1667	1523933245	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1668	1523933246	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1669	1523933247	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1670	1523933248	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1671	1523933249	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1672	1523933250	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1673	1523933251	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1674	1523933252	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1675	1523933253	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1676	1523933254	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1677	1523933255	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1678	1523933256	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1679	1523933257	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1680	1523933258	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1681	1523933259	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1682	1523933260	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1683	1523933261	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1684	1523933262	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1685	1523933263	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1686	1523933264	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1687	1523933265	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1688	1523933266	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1689	1523933267	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1690	1523933268	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1691	1523933269	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1692	1523933270	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1693	1523933271	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1694	1523933272	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1695	1523933273	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1696	1523933274	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1697	1523933275	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1698	1523933276	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1699	1523933277	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1700	1523933278	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1701	1523933279	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1702	1523933280	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1703	1523933281	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1704	1523933282	INF789F1AB06	UTI MUTUAL FUND NIFTY50MIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1705	1523933283	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1706	1523933284	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1707	1523933285	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1708	1523933286	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1709	1523933287	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1710	1523933288	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1711	1523933289	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1712	1523933290	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1713	1523933291	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1714	1523933292	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1715	1523933293	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1716	1523933294	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1717	1523933295	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1718	1523933296	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1719	1523933297	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1720	1523933298	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1721	1523933299	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1722	1523933300	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1723	1523933301	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1724	1523933302	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1725	1523933303	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1726	1523933304	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1727	1523933305	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1728	1523933306	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1729	1523933307	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1730	1523933308	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1731	1523933309	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1732	1523933310	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1733	1523933311	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1734	1523933312	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1735	1523933313	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1736	1523933314	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1737	1523933315	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPTFD- RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1738	1523933316	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1739	1523933317	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1740	1523933318	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1741	1523933319	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1742	1523933320	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1743	1523933321	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1744	1523933322	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1745	1523933323	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1746	1523933324	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1747	1523933325	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1748	1523933326	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1749	1523933327	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1750	1523933328	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1751	1523933329	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1752	1523933330	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1753	1523933331	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1754	1523933332	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1755	1523933333	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1756	1523933334	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1757	1523933335	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1758	1523933336	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1759	1523933337	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1760	1523933338	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1761	1523933339	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1762	1523933340	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPPEQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1763	1523933341	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1764	1523933342	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1765	1523933343	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1766	1523933344	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1767	1523933345	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1768	1523933346	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1769	1523933347	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1770	1523933348	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1771	1523933349	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1772	1523933350	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1773	1523933351	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1774	1523933352	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1775	1523933353	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1776	1523933354	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1777	1523933355	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1778	1523933356	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1779	1523933357	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1780	1523933358	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1781	1523933359	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1782	1523933360	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1783	1523933361	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1784	1523933362	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1785	1523933363	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1786	1523933364	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1787	1523933365	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1788	1523933366	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1789	1523933367	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1790	1523933368	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1791	1523933369	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1792	1523933370	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1793	1523933371	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1794	1523933391	INE522D07CL9	MANAPPURAM FINANCE LIMITED 8.60 NCD 27MR28 FVRS1LAC	Debentures	30-Apr-26	Credit	Allotment	CA
1795	1523933399	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1796	1523933400	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1797	1523933401	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1798	1523933402	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1799	1523933403	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1800	1523933404	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1801	1523933405	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1802	1523933406	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1803	1523933407	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1804	1523933408	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1805	1523933409	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1806	1523933410	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1807	1523933411	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1808	1523933412	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1809	1523933413	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1810	1523933414	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1811	1523933415	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1812	1523933416	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1813	1523933417	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1814	1523933418	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1815	1523933419	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1816	1523933420	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1817	1523933421	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1818	1523933422	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1819	1523933423	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1820	1523933424	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1821	1523933425	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1822	1523933426	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1823	1523933427	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1824	1523933428	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1825	1523933429	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1826	1523933430	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1827	1523933431	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1828	1523933432	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1829	1523933433	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1830	1523933434	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1831	1523933435	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1832	1523933436	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1833	1523933437	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1834	1523933438	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1835	1523933439	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1836	1523933440	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1837	1523933441	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1838	1523933442	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1839	1523933443	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1840	1523933444	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1841	1523933445	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1842	1523933446	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1843	1523933447	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1844	1523933448	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1845	1523933449	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1846	1523933450	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1847	1523933451	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1848	1523933452	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1849	1523933453	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1850	1523933454	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1851	1523933455	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1852	1523933456	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1853	1523933457	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1854	1523933458	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1855	1523933459	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1856	1523933460	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1857	1523933461	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1858	1523933462	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1859	1523933463	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1860	1523933464	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1861	1523933465	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1862	1523933466	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1863	1523933467	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1864	1523933468	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1865	1523933469	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1866	1523933470	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1867	1523933471	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1868	1523933472	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1869	1523933473	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1870	1523933474	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1871	1523933475	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1872	1523933476	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1873	1523933477	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1874	1523933478	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1875	1523933479	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1876	1523933480	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1877	1523933481	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1878	1523933482	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1879	1523933483	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1880	1523933484	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1881	1523933485	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1882	1523933486	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1883	1523933487	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1884	1523933488	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1885	1523933489	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1886	1523933490	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1887	1523933491	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1888	1523933492	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1889	1523933493	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1890	1523933494	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1891	1523933495	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1892	1523933496	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1893	1523933497	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1894	1523933498	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1895	1523933499	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1896	1523933500	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1897	1523933501	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1898	1523933502	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1899	1523933503	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1900	1523933504	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1901	1523933505	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1902	1523933506	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1903	1523933507	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1904	1523933508	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1905	1523933509	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1906	1523933510	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1907	1523933511	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1908	1523933512	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1909	1523933513	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1910	1523933514	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1911	1523933515	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1912	1523933516	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1913	1523933517	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1914	1523933518	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1915	1523933519	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1916	1523933520	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1917	1523933521	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1918	1523933522	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1919	1523933523	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1920	1523933524	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1921	1523933525	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1922	1523933526	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1923	1523933527	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1924	1523933528	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1925	1523933529	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1926	1523933530	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1927	1523933531	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1928	1523933532	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1929	1523933533	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1930	1523933534	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1931	1523933535	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1932	1523933536	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1933	1523933537	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1934	1523933538	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1935	1523933539	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1936	1523933540	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1937	1523933541	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1938	1523933542	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1939	1523933543	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1940	1523933544	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1941	1523933545	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1942	1523933546	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1943	1523933547	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1944	1523933548	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1945	1523933549	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1946	1523933550	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1947	1523933551	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1948	1523933552	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1949	1523933553	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1950	1523933554	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1951	1523933555	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1952	1523933556	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1953	1523933557	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1954	1523933558	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1955	1523933559	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1956	1523933560	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1957	1523933561	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1958	1523933562	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1959	1523933563	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1960	1523933564	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1961	1523933565	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1962	1523933566	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1963	1523933567	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1964	1523933568	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1965	1523933569	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1966	1523933570	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1967	1523933571	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1968	1523933572	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1969	1523933573	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1970	1523933574	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1971	1523933575	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1972	1523933576	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1973	1523933577	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1974	1523933578	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1975	1523933579	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1976	1523933580	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1977	1523933581	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1978	1523933582	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1979	1523933583	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1980	1523933584	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1981	1523933585	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1982	1523933586	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1983	1523933587	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1984	1523933588	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1985	1523933589	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1986	1523933590	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1987	1523933591	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1988	1523933592	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1989	1523933593	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1990	1523933594	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1991	1523933595	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

1992	1523933596	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1993	1523933597	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1994	1523933598	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1995	1523933599	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1996	1523933600	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1997	1523933601	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1998	1523933602	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
1999	1523933603	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2000	1523933604	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2001	1523933605	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2002	1523933606	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2003	1523933607	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2004	1523933608	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2005	1523933609	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2006	1523933610	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2007	1523933611	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2008	1523933612	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2009	1523933613	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2010	1523933614	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2011	1523933615	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2012	1523933616	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2013	1523933617	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2014	1523933618	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2015	1523933619	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2016	1523933620	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2017	1523933621	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2018	1523933622	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2019	1523933623	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2020	1523933624	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2021	1523933625	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2022	1523933626	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2023	1523933627	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2024	1523933628	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2025	1523933629	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2026	1523933630	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPAI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2027	1523933631	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2028	1523933632	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2029	1523933633	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2030	1523933634	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2031	1523933635	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2032	1523933636	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2033	1523933637	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2034	1523933638	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2035	1523933639	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2036	1523933640	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2037	1523933641	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2038	1523933642	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2039	1523933643	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2040	1523933644	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2041	1523933645	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2042	1523933646	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2043	1523933647	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2044	1523933648	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2045	1523933649	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2046	1523933650	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2047	1523933651	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2048	1523933652	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2049	1523933653	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2050	1523933654	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2051	1523933655	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2052	1523933656	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2053	1523933657	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2054	1523933658	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2055	1523933659	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2056	1523933660	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2057	1523933661	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2058	1523933662	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2059	1523933663	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2060	1523933664	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2061	1523933665	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2062	1523933666	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2063	1523933667	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2064	1523933668	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2065	1523933669	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2066	1523933670	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2067	1523933671	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2068	1523933672	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2069	1523933673	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2070	1523933674	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2071	1523933675	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2072	1523933676	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2073	1523933677	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2074	1523933678	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2075	1523933679	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2076	1523933680	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2077	1523933681	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2078	1523933682	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2079	1523933683	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2080	1523933684	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2081	1523933685	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2082	1523933686	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2083	1523933687	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2084	1523933688	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2085	1523933689	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2086	1523933690	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2087	1523933691	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2088	1523933692	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2089	1523933693	INF209K01XY9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2090	1523933694	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2091	1523933695	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2092	1523933696	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2093	1523933697	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2094	1523933698	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2095	1523933700	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2096	1523933701	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2097	1523933702	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2098	1523933703	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2099	1523933704	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2100	1523933705	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2101	1523933706	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2102	1523933707	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2103	1523933708	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2104	1523933709	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2105	1523933710	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2106	1523933711	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2107	1523933712	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2108	1523933713	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2109	1523933714	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2110	1523933715	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2111	1523933716	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2112	1523933717	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2113	1523933718	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2114	1523933719	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2115	1523933720	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2116	1523933721	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2117	1523933722	INF090101LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2118	1523933723	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2119	1523933724	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2120	1523933725	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2121	1523933726	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2122	1523933727	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2123	1523933728	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2124	1523933729	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2125	1523933730	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2126	1523933731	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2127	1523933732	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2128	1523933733	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR- GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2129	1523933734	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2130	1523933735	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2131	1523933736	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2132	1523933737	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2133	1523933738	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2134	1523933739	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2135	1523933740	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2136	1523933741	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2137	1523933742	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2138	1523933743	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2139	1523933744	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2140	1523933745	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2141	1523933746	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2142	1523933747	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2143	1523933748	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2144	1523933749	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2145	1523933750	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2146	1523933751	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2147	1523933752	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2148	1523933753	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2149	1523933754	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2150	1523933755	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2151	1523933756	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2152	1523933757	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2153	1523933758	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2154	1523933759	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2155	1523933760	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2156	1523933761	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2157	1523933762	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2158	1523933763	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2159	1523933764	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2160	1523933765	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2161	1523933766	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2162	1523933767	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2163	1523933768	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2164	1523933769	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2165	1523933770	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2166	1523933771	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2167	1523933772	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2168	1523933773	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2169	1523933774	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2170	1523933775	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2171	1523933776	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2172	1523933777	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2173	1523933778	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2174	1523933779	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2175	1523933780	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2176	1523933781	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2177	1523933782	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2178	1523933783	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2179	1523933784	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2180	1523933785	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2181	1523933786	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2182	1523933787	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2183	1523933788	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2184	1523933789	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2185	1523933790	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2186	1523933791	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2187	1523933792	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2188	1523933793	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2189	1523933794	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2190	1523933795	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2191	1523933796	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2192	1523933797	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2193	1523933798	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2194	1523933799	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2195	1523933800	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2196	1523933801	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2197	1523933802	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2198	1523933803	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2199	1523933804	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2200	1523933805	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2201	1523933806	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2202	1523933807	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2203	1523933808	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2204	1523933809	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2205	1523933810	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2206	1523933811	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2207	1523933812	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2208	1523933813	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2209	1523933814	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2210	1523933815	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2211	1523933816	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2212	1523933817	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2213	1523933818	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2214	1523933819	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2215	1523933820	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2216	1523933821	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2217	1523933822	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2218	1523933823	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2219	1523933824	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2220	1523933825	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2221	1523933826	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2222	1523933827	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2223	1523933828	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2224	1523933829	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2225	1523933830	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2226	1523933831	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2227	1523933832	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2228	1523933833	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2229	1523933834	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2230	1523933835	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2231	1523933836	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2232	1523933837	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2233	1523933838	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2234	1523933839	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2235	1523933840	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2236	1523933841	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2237	1523933842	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2238	1523933843	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2239	1523933844	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2240	1523933845	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2241	1523933846	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2242	1523933847	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2243	1523933848	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2244	1523933849	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2245	1523933850	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2246	1523933851	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2247	1523933852	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2248	1523933853	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2249	1523933854	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2250	1523933855	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2251	1523933856	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2252	1523933857	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2253	1523933858	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2254	1523933859	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2255	1523933860	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2256	1523933861	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2257	1523933862	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAU OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2258	1523933863	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2259	1523933864	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2260	1523933865	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2261	1523933866	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2262	1523933867	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2263	1523933868	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2264	1523933869	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2265	1523933870	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2266	1523933871	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAU OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2267	1523933872	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2268	1523933873	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2269	1523933874	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2270	1523933875	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2271	1523933876	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2272	1523933877	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2273	1523933878	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2274	1523933879	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2275	1523933880	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2276	1523933881	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2277	1523933882	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2278	1523933883	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2279	1523933884	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2280	1523933885	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2281	1523933886	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2282	1523933887	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2283	1523933888	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2284	1523933889	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2285	1523933890	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2286	1523933891	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2287	1523933892	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2288	1523933893	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2289	1523933894	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2290	1523933895	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2291	1523933896	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2292	1523933897	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2293	1523933898	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2294	1523933899	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2295	1523933900	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2296	1523933901	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2297	1523933902	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2298	1523933903	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2299	1523933904	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2300	1523933905	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2301	1523933906	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2302	1523933907	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2303	1523933908	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2304	1523933909	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2305	1523933910	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2306	1523933911	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2307	1523933912	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2308	1523933913	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2309	1523933914	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2310	1523933915	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2311	1523933916	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2312	1523933917	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2313	1523933918	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2314	1523933919	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2315	1523933920	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2316	1523933921	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2317	1523933922	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2318	1523933923	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2319	1523933924	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2320	1523933925	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2321	1523933926	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2322	1523933927	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2323	1523933928	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2324	1523933929	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2325	1523933930	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2326	1523933931	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2327	1523933932	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2328	1523933933	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2329	1523933934	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2330	1523933935	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2331	1523933936	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2332	1523933937	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2333	1523933938	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2334	1523933939	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2335	1523933940	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2336	1523933941	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2337	1523933942	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2338	1523933943	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2339	1523933944	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2340	1523933945	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2341	1523933946	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2342	1523933947	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2343	1523933948	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2344	1523933949	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2345	1523933950	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2346	1523933951	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2347	1523933952	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2348	1523933953	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2349	1523933954	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2350	1523933955	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2351	1523933956	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2352	1523933957	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2353	1523933958	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2354	1523933959	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2355	1523933960	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2356	1523933961	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2357	1523933962	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2358	1523933963	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2359	1523933964	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2360	1523933965	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2361	1523933966	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2362	1523933967	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2363	1523933968	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2364	1523933969	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2365	1523933970	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2366	1523933971	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2367	1523933972	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2368	1523933973	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2369	1523933974	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2370	1523933975	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2371	1523933976	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2372	1523933977	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2373	1523933978	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2374	1523933979	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2375	1523933980	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2376	1523933981	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2377	1523933982	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2378	1523933983	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2379	1523933984	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2380	1523933985	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2381	1523933986	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2382	1523933987	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2383	1523933988	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2384	1523933989	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2385	1523933990	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2386	1523933991	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2387	1523933992	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2388	1523933993	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2389	1523933994	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2390	1523933995	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2391	1523933996	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2392	1523933997	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2393	1523933998	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2394	1523933999	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2395	1523934000	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2396	1523934001	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2397	1523934002	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2398	1523934003	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2399	1523934004	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2400	1523934005	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2401	1523934006	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2402	1523934007	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2403	1523934008	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2404	1523934009	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2405	1523934010	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2406	1523934011	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2407	1523934012	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2408	1523934013	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2409	1523934014	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2410	1523934015	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2411	1523934016	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2412	1523934017	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2413	1523934018	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2414	1523934019	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2415	1523934020	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2416	1523934021	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2417	1523934022	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2418	1523934023	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2419	1523934024	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2420	1523934025	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2421	1523934026	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2422	1523934027	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2423	1523934028	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWSAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2424	1523934029	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2425	1523934030	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2426	1523934031	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2427	1523934032	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2428	1523934033	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2429	1523934034	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2430	1523934035	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2431	1523934036	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2432	1523934037	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2433	1523934038	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2434	1523934039	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2435	1523934040	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2436	1523934041	INF109K1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2437	1523934042	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2438	1523934043	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2439	1523934044	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2440	1523934045	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2441	1523934046	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2442	1523934047	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2443	1523934048	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2444	1523934049	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2445	1523934050	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2446	1523934051	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2447	1523934052	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2448	1523934053	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2449	1523934054	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2450	1523934055	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2451	1523934056	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2452	1523934057	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2453	1523934058	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2454	1523934059	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2455	1523934060	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2456	1523934061	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2457	1523934062	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2458	1523934063	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2459	1523934064	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2460	1523934065	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2461	1523934066	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2462	1523934067	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2463	1523934068	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2464	1523934069	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2465	1523934070	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2466	1523934071	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2467	1523934072	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2468	1523934073	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWRT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2469	1523934074	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2470	1523934075	INF277KA1DW6	TATA MUTUAL FUND NIFTY MIDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2471	1523934076	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2472	1523934077	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGWRT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2473	1523934078	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2474	1523934079	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2475	1523934080	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2476	1523934081	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2477	1523934082	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2478	1523934083	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2479	1523934084	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2480	1523934085	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2481	1523934086	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2482	1523934087	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2483	1523934088	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2484	1523934089	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2485	1523934090	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2486	1523934091	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2487	1523934092	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2488	1523934093	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2489	1523934094	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2490	1523934095	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2491	1523934096	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2492	1523934097	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2493	1523934098	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2494	1523934099	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2495	1523934100	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2496	1523934101	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2497	1523934102	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2498	1523934103	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2499	1523934104	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2500	1523934105	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2501	1523934106	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2502	1523934107	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2503	1523934108	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2504	1523934109	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2505	1523934110	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2506	1523934111	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2507	1523934112	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2508	1523934113	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2509	1523934114	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2510	1523934115	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2511	1523934116	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2512	1523934117	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2513	1523934118	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2514	1523934119	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2515	1523934120	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2516	1523934121	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2517	1523934122	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2518	1523934123	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2519	1523934124	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2520	1523934125	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2521	1523934126	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2522	1523934127	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2523	1523934128	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2524	1523934129	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2525	1523934130	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2526	1523934131	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2527	1523934132	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2528	1523934133	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2529	1523934134	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2530	1523934135	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2531	1523934136	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2532	1523934137	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2533	1523934138	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2534	1523934139	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2535	1523934140	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2536	1523934141	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2537	1523934142	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2538	1523934143	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2539	1523934144	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2540	1523934145	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2541	1523934146	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2542	1523934147	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2543	1523934148	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2544	1523934149	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2545	1523934150	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2546	1523934151	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2547	1523934152	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2548	1523934153	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2549	1523934154	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2550	1523934155	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2551	1523934156	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2552	1523934157	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2553	1523934158	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2554	1523934159	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2555	1523934160	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2556	1523934161	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2557	1523934162	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2558	1523934163	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2559	1523934164	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2560	1523934165	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2561	1523934166	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2562	1523934167	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2563	1523934168	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2564	1523934169	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2565	1523934170	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2566	1523934171	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2567	1523934172	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2568	1523934173	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2569	1523934174	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2570	1523934175	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2571	1523934176	INF582M01JV0	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD- RGIDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2572	1523934177	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2573	1523934178	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2574	1523934179	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2575	1523934180	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2576	1523934181	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOP RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2577	1523934182	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2578	1523934183	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2579	1523934184	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2580	1523934185	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2581	1523934186	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2582	1523934187	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2583	1523934188	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2584	1523934189	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2585	1523934190	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2586	1523934191	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2587	1523934192	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2588	1523934193	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2589	1523934194	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2590	1523934195	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2591	1523934196	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2592	1523934197	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2593	1523934198	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2594	1523934199	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2595	1523934200	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2596	1523934201	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2597	1523934202	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2598	1523934203	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2599	1523934204	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2600	1523934205	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2601	1523934206	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2602	1523934207	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2603	1523934208	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2604	1523934209	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2605	1523934210	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2606	1523934211	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2607	1523934212	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2608	1523934213	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2609	1523934214	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2610	1523934215	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2611	1523934216	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2612	1523934217	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2613	1523934218	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2614	1523934219	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2615	1523934220	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2616	1523934221	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2617	1523934222	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2618	1523934223	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2619	1523934224	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2620	1523934225	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2621	1523934226	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2622	1523934227	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2623	1523934228	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2624	1523934229	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2625	1523934230	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2626	1523934231	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2627	1523934232	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2628	1523934233	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2629	1523934234	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2630	1523934235	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2631	1523934236	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2632	1523934237	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2633	1523934238	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2634	1523934239	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2635	1523934240	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2636	1523934241	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2637	1523934242	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2638	1523934243	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2639	1523934244	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2640	1523934245	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2641	1523934246	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2642	1523934247	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2643	1523934248	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2644	1523934249	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2645	1523934250	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2646	1523934251	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2647	1523934252	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2648	1523934253	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2649	1523934254	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2650	1523934255	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2651	1523934256	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2652	1523934257	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2653	1523934258	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2654	1523934259	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2655	1523934260	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2656	1523934261	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2657	1523934262	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2658	1523934263	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2659	1523934264	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2660	1523934265	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2661	1523934266	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2662	1523934267	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2663	1523934268	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2664	1523934269	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2665	1523934270	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2666	1523934271	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2667	1523934272	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2668	1523934273	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2669	1523934274	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2670	1523934275	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2671	1523934276	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2672	1523934277	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2673	1523934278	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2674	1523934279	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2675	1523934280	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2676	1523934281	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2677	1523934282	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2678	1523934283	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2679	1523934284	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2680	1523934285	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2681	1523934286	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2682	1523934287	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2683	1523934288	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2684	1523934289	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2685	1523934290	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2686	1523934291	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2687	1523934292	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2688	1523934293	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2689	1523934294	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2690	1523934295	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2691	1523934296	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2692	1523934297	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2693	1523934298	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2694	1523934299	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2695	1523934300	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2696	1523934301	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2697	1523934302	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2698	1523934303	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2699	1523934304	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2700	1523934305	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2701	1523934306	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2702	1523934307	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2703	1523934308	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2704	1523934309	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2705	1523934310	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2706	1523934311	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2707	1523934312	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2708	1523934313	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2709	1523934314	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2710	1523934315	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2711	1523934316	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2712	1523934317	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2713	1523934318	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2714	1523934319	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2715	1523934320	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2716	1523934321	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2717	1523934322	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2718	1523934323	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2719	1523934324	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2720	1523934325	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2721	1523934326	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2722	1523934327	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2723	1523934328	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2724	1523934329	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2725	1523934330	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2726	1523934331	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2727	1523934332	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2728	1523934333	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2729	1523934334	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2730	1523934335	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2731	1523934336	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2732	1523934337	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2733	1523934338	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2734	1523934339	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2735	1523934340	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2736	1523934341	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2737	1523934342	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2738	1523934343	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2739	1523934344	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2740	1523934345	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2741	1523934346	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2742	1523934347	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2743	1523934348	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2744	1523934349	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2745	1523934350	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2746	1523934351	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2747	1523934352	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2748	1523934353	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2749	1523934354	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2750	1523934355	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2751	1523934356	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2752	1523934357	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2753	1523934358	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2754	1523934359	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2755	1523934360	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2756	1523934361	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2757	1523934362	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2758	1523934363	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2759	1523934364	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2760	1523934365	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2761	1523934366	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

2762	1523934367	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2763	1523934368	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2764	1523934369	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2765	1523934370	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2766	1523934371	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2767	1523934372	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2768	1523934373	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2769	1523934374	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2770	1523934375	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2771	1523934376	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2772	1523934377	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2773	1523934378	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2774	1523934379	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2775	1523934380	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2776	1523934381	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2777	1523934382	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX - RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2778	1523934383	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2779	1523934384	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2780	1523934385	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2781	1523934386	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2782	1523934387	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2783	1523934388	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2784	1523934389	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2785	1523934390	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2786	1523934391	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2787	1523934392	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2788	1523934393	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2789	1523934394	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2790	1523934395	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2791	1523934396	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
2792	1523934397	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	30-Apr-26	Credit	Allotment	CA
2793	1523934398	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2794	1523934399	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2795	1523934400	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2796	1523934401	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

2797	1523934402	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2798	1523934403	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2799	1523934404	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2800	1523934405	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2801	1523934406	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2802	1523934407	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2803	1523934408	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2804	1523934409	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2805	1523934410	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2806	1523934411	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2807	1523934412	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2808	1523934413	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2809	1523934414	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2810	1523934415	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2811	1523934416	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2812	1523934417	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2813	1523934418	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2814	1523934419	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2815	1523934420	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2816	1523934421	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2817	1523934422	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2818	1523934423	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2819	1523934424	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2820	1523934425	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2821	1523934426	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2822	1523934427	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2823	1523934428	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2824	1523934429	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2825	1523934430	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2826	1523934431	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2827	1523934432	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2828	1523934433	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2829	1523934434	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2830	1523934435	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2831	1523934436	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

2832	1523934437	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2833	1523934438	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2834	1523934439	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2835	1523934440	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2836	1523934441	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2837	1523934442	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2838	1523934443	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2839	1523934444	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2840	1523934445	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2841	1523934446	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2842	1523934447	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2843	1523934448	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2844	1523934449	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2845	1523934450	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2846	1523934451	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2847	1523934452	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2848	1523934453	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2849	1523934454	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2850	1523934455	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-D-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2851	1523934456	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2852	1523934457	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2853	1523934458	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2854	1523934459	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2855	1523934460	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2856	1523934461	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2857	1523934462	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2858	1523934463	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2859	1523934464	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2860	1523934465	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2861	1523934466	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2862	1523934467	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2863	1523934468	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2864	1523934469	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2865	1523934470	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2866	1523934471	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

2867	1523934472	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2868	1523934474	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2869	1523934475	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT - GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2870	1523934476	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2871	1523934477	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2872	1523934478	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2873	1523934479	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2874	1523934480	INF194KB1BA5	BANDHAN MUTUAL FUND IDFC FLOATING RATE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2875	1523934481	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2876	1523934482	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2877	1523934483	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2878	1523934484	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2879	1523934485	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2880	1523934486	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2881	1523934487	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2882	1523934488	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILBXXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2883	1523934489	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2884	1523934490	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2885	1523934491	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2886	1523934492	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2887	1523934493	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2888	1523934494	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2889	1523934495	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2890	1523934496	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2891	1523934497	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2892	1523934499	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2893	1523934500	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2894	1523934501	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2895	1523934502	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2896	1523934503	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2897	1523934504	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2898	1523934505	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2899	1523934506	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2900	1523934507	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2901	1523934508	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

2902	1523934509	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2903	1523934510	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2904	1523934511	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2905	1523934512	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2906	1523934513	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2907	1523934514	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2908	1523934515	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPLY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2909	1523934516	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2910	1523934517	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2911	1523934518	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2912	1523934519	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2913	1523934520	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2914	1523934521	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2915	1523934522	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2916	1523934523	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2917	1523934524	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2918	1523934525	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2919	1523934526	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2920	1523934527	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2921	1523934528	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2922	1523934529	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2923	1523934530	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2924	1523934531	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2925	1523934532	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2926	1523934533	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2927	1523934534	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2928	1523934535	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2929	1523934536	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2930	1523934537	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPLY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2931	1523934538	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2932	1523934539	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2933	1523934540	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2934	1523934541	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2935	1523934542	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2936	1523934543	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

2937	1523934544	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2938	1523934545	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2939	1523934546	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2940	1523934547	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2941	1523934548	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2942	1523934549	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2943	1523934550	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2944	1523934551	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2945	1523934552	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2946	1523934553	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2947	1523934554	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2948	1523934555	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2949	1523934556	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2950	1523934557	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2951	1523934558	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2952	1523934559	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2953	1523934560	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2954	1523934561	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2955	1523934562	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2956	1523934563	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2957	1523934564	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2958	1523934565	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2959	1523934566	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2960	1523934567	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2961	1523934568	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2962	1523934569	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2963	1523934570	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2964	1523934571	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2965	1523934572	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2966	1523934573	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2967	1523934574	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2968	1523934575	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2969	1523934576	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2970	1523934577	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2971	1523934578	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

2972	1523934579	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2973	1523934580	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2974	1523934581	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2975	1523934582	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2976	1523934583	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2977	1523934584	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2978	1523934585	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2979	1523934586	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2980	1523934587	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2981	1523934588	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2982	1523934589	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2983	1523934590	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2984	1523934591	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2985	1523934592	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2986	1523934593	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2987	1523934594	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2988	1523934595	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2989	1523934596	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2990	1523934597	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2991	1523934598	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2992	1523934599	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2993	1523934600	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2994	1523934601	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2995	1523934602	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2996	1523934603	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2997	1523934604	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2998	1523934605	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
2999	1523934606	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3000	1523934607	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3001	1523934608	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3002	1523934609	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3003	1523934610	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3004	1523934611	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3005	1523934612	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3006	1523934613	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3007	1523934614	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3008	1523934615	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3009	1523934616	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3010	1523934617	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3011	1523934618	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3012	1523934619	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3013	1523934620	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3014	1523934621	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3015	1523934622	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3016	1523934623	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3017	1523934624	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3018	1523934625	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3019	1523934626	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3020	1523934627	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3021	1523934628	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3022	1523934629	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3023	1523934630	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3024	1523934631	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3025	1523934632	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3026	1523934633	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3027	1523934634	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3028	1523934635	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3029	1523934636	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3030	1523934637	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3031	1523934638	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3032	1523934639	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3033	1523934640	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3034	1523934641	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3035	1523934642	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3036	1523934643	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3037	1523934644	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3038	1523934645	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3039	1523934646	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3040	1523934647	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3041	1523934648	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3042	1523934649	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3043	1523934650	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3044	1523934651	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3045	1523934652	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3046	1523934653	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3047	1523934654	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3048	1523934655	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3049	1523934656	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3050	1523934657	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3051	1523934658	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3052	1523934659	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3053	1523934660	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3054	1523934661	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3055	1523934662	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3056	1523934663	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3057	1523934664	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3058	1523934665	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3059	1523934666	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3060	1523934667	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3061	1523934668	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3062	1523934669	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3063	1523934670	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3064	1523934671	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3065	1523934672	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3066	1523934673	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3067	1523934674	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3068	1523934675	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3069	1523934676	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3070	1523934677	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3071	1523934678	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3072	1523934679	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3073	1523934680	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3074	1523934681	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3075	1523934682	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3076	1523934683	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3077	1523934684	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3078	1523934685	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3079	1523934686	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3080	1523934687	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3081	1523934688	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3082	1523934689	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3083	1523934690	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3084	1523934691	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3085	1523934692	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3086	1523934693	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3087	1523934694	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3088	1523934695	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3089	1523934696	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3090	1523934697	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3091	1523934698	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3092	1523934699	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3093	1523934700	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3094	1523934701	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3095	1523934702	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3096	1523934703	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3097	1523934704	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3098	1523934705	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3099	1523934706	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3100	1523934707	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3101	1523934708	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3102	1523934709	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3103	1523934710	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3104	1523934711	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3105	1523934712	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3106	1523934713	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3107	1523934714	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3108	1523934715	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3109	1523934716	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3110	1523934717	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3111	1523934718	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3112	1523934719	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3113	1523934720	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3114	1523934721	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3115	1523934722	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3116	1523934723	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3117	1523934724	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3118	1523934725	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3119	1523934726	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3120	1523934727	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3121	1523934728	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3122	1523934729	INF179KC1JU7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3123	1523934730	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3124	1523934731	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3125	1523934732	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3126	1523934733	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3127	1523934734	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3128	1523934735	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3129	1523934736	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3130	1523934737	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3131	1523934738	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3132	1523934739	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3133	1523934740	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3134	1523934741	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3135	1523934742	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3136	1523934743	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3137	1523934744	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3138	1523934745	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3139	1523934746	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3140	1523934747	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3141	1523934748	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3142	1523934749	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3143	1523934750	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3144	1523934751	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3145	1523934752	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTGR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3146	1523934753	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3147	1523934754	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3148	1523934755	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3149	1523934756	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3150	1523934757	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3151	1523934758	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3152	1523934759	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3153	1523934760	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3154	1523934761	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3155	1523934762	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3156	1523934763	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3157	1523934764	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3158	1523934765	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3159	1523934766	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3160	1523934767	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3161	1523934768	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3162	1523934769	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3163	1523934770	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3164	1523934771	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3165	1523934772	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3166	1523934773	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3167	1523934774	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3168	1523934775	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3169	1523934776	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3170	1523934777	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3171	1523934778	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3172	1523934779	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3173	1523934780	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3174	1523934781	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3175	1523934782	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3176	1523934783	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3177	1523934784	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3178	1523934785	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3179	1523934786	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3180	1523934787	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3181	1523934788	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3182	1523934789	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3183	1523934790	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3184	1523934791	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3185	1523934792	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3186	1523934793	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3187	1523934794	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3188	1523934795	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3189	1523934796	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3190	1523934797	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3191	1523934798	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3192	1523934799	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3193	1523934800	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3194	1523934801	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3195	1523934802	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3196	1523934803	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3197	1523934804	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3198	1523934805	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3199	1523934806	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3200	1523934807	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3201	1523934808	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3202	1523934809	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3203	1523934810	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3204	1523934811	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3205	1523934812	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3206	1523934813	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3207	1523934814	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3208	1523934815	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3209	1523934816	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3210	1523934817	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3211	1523934818	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3212	1523934819	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3213	1523934820	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3214	1523934821	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3215	1523934822	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3216	1523934824	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3217	1523934825	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3218	1523934826	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3219	1523934827	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3220	1523934828	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3221	1523934829	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3222	1523934830	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3223	1523934831	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3224	1523934832	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3225	1523934833	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3226	1523934834	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3227	1523934835	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3228	1523934836	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3229	1523934837	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3230	1523934838	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3231	1523934839	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3232	1523934840	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3233	1523934841	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3234	1523934842	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3235	1523934843	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3236	1523934844	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3237	1523934845	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3238	1523934846	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3239	1523934847	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3240	1523934848	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3241	1523934849	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3242	1523934850	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3243	1523934851	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3244	1523934852	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3245	1523934853	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3246	1523934854	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3247	1523934855	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3248	1523934856	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3249	1523934857	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3250	1523934858	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3251	1523934859	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3252	1523934860	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3253	1523934861	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3254	1523934862	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3255	1523934863	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3256	1523934864	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3257	1523934865	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3258	1523934866	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3259	1523934867	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3260	1523934868	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3261	1523934869	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3262	1523934870	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3263	1523934871	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3264	1523934872	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3265	1523934873	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3266	1523934874	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3267	1523934875	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3268	1523934876	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3269	1523934877	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3270	1523934878	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3271	1523934879	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3272	1523934880	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3273	1523934881	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3274	1523934882	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3275	1523934883	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3276	1523934884	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3277	1523934885	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3278	1523934886	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3279	1523934887	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3280	1523934888	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3281	1523934889	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3282	1523934890	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3283	1523934891	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3284	1523934892	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3285	1523934893	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3286	1523934894	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3287	1523934895	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3288	1523934896	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3289	1523934897	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3290	1523934898	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3291	1523934899	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3292	1523934900	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3293	1523934901	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3294	1523934902	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3295	1523934903	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3296	1523934904	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3297	1523934905	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3298	1523934906	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3299	1523934907	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3300	1523934908	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3301	1523934909	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3302	1523934910	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3303	1523934911	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3304	1523934912	INF277KA1372	TATA MUTUAL FUND NFITYSDPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3305	1523934913	INF277KA1463	TATA MUTUAL FUND NFITY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3306	1523934914	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3307	1523934915	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3308	1523934916	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3309	1523934917	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3310	1523934918	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3311	1523934919	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3312	1523934920	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3313	1523934921	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3314	1523934922	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3315	1523934923	INF277KA1BJ7	TATA MUTUAL FUND NFITY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3316	1523934924	INF277KA1BS8	TATA MUTUAL FUND NFITY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3317	1523934925	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3318	1523934926	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3319	1523934927	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3320	1523934928	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3321	1523934929	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3322	1523934930	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3323	1523934931	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3324	1523934932	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3325	1523934933	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3326	1523934934	INF2KCX01020	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3327	1523934935	INF2KCX01046	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3328	1523934936	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3329	1523934937	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3330	1523934938	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3331	1523934939	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3332	1523934940	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3333	1523934941	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3334	1523934942	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3335	1523934943	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3336	1523934944	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3337	1523934945	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3338	1523934946	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3339	1523934947	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3340	1523934948	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3341	1523934949	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3342	1523934950	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3343	1523934951	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3344	1523934952	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3345	1523934953	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3346	1523934954	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3347	1523934955	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3348	1523934956	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3349	1523934957	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3350	1523934958	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3351	1523934959	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3352	1523934960	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3353	1523934961	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3354	1523934962	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3355	1523934963	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3356	1523934964	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3357	1523934964	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3358	1523934965	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3359	1523934966	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3360	1523934967	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3361	1523934968	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3362	1523934969	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3363	1523934970	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3364	1523934971	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3365	1523934972	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3366	1523934973	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3367	1523934974	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3368	1523934975	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3369	1523934976	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3370	1523934977	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPLY OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3371	1523934978	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3372	1523934979	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3373	1523934980	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3374	1523934981	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3375	1523934982	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3376	1523934983	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3377	1523934984	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3378	1523934985	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3379	1523934986	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3380	1523934987	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3381	1523934988	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3382	1523934989	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3383	1523934990	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3384	1523934991	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3385	1523934992	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDFXD RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3386	1523934993	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3387	1523934994	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3388	1523934995	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3389	1523934996	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDFXDRGGRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3390	1523934997	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3391	1523934998	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3392	1523934999	INF109K01B08	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3393	1523935000	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3394	1523935001	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3395	1523935002	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3396	1523935003	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3397	1523935004	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3398	1523935005	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3399	1523935006	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3400	1523935007	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3401	1523935008	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3402	1523935009	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3403	1523935010	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3404	1523935011	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3405	1523935012	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3406	1523935013	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3407	1523935014	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3408	1523935015	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3409	1523935016	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3410	1523935017	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3411	1523935018	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3412	1523935019	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3413	1523935020	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3414	1523935021	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3415	1523935022	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3416	1523935023	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3417	1523935024	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3418	1523935025	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3419	1523935026	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3420	1523935027	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3421	1523935028	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3422	1523935029	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3423	1523935030	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3424	1523935031	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3425	1523935032	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3426	1523935033	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3427	1523935034	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3428	1523935035	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3429	1523935036	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3430	1523935037	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3431	1523935038	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3432	1523935039	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3433	1523935040	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3434	1523935041	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3435	1523935042	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3436	1523935043	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3437	1523935044	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3438	1523935045	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3439	1523935046	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3440	1523935047	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3441	1523935048	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3442	1523935049	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3443	1523935050	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3444	1523935051	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3445	1523935052	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3446	1523935053	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3447	1523935054	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3448	1523935055	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3449	1523935056	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3450	1523935057	INF109KC1NF2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3451	1523935058	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3452	1523935059	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3453	1523935060	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3454	1523935061	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3455	1523935062	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3456	1523935063	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3457	1523935064	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3458	1523935065	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3459	1523935066	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3460	1523935067	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3461	1523935068	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA

3462	1523935069	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3463	1523935070	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3464	1523935071	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3465	1523935072	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3466	1523935073	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3467	1523935074	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3468	1523935075	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3469	1523935076	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3470	1523935077	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3471	1523935078	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3472	1523935079	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3473	1523935080	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3474	1523935081	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3475	1523935082	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3476	1523935083	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3477	1523935084	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3478	1523935085	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3479	1523935086	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3480	1523935087	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3481	1523935088	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3482	1523935089	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3483	1523935090	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3484	1523935091	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3485	1523935092	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3486	1523935093	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3487	1523935094	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3488	1523935095	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3489	1523935096	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3490	1523935097	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3491	1523935098	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3492	1523935099	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3493	1523935100	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3494	1523935101	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3495	1523935102	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Debit	Redemption	CA
3496	1523935103	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	30-Apr-26	Debit	Redemption	CA

3497	1523935136	INE556F08LD8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 7.61 BD 10AG29 FVRS1LAC	Bonds	30-Apr-26	Credit	Allotment	CA
3498	1523935145	INE180C07288	CAPRI GLOBAL CAPITAL LIMITED SR 1 TR I 9 NCD 30AP28 FVRS1000	Debentures	30-Apr-26	Credit	Public Offer	CA
3499	1523935146	INE180C07304	CAPRI GLOBAL CAPITAL LIMITED SR II TR I 8.80 NCD 30AP29 FVRS1000	Debentures	30-Apr-26	Credit	Public Offer	CA
3500	1523935147	INE180C07320	CAPRI GLOBAL CAPITAL LIMITED SR III TR I 9.15 NCD 30AP29 FVRS1000	Debentures	30-Apr-26	Credit	Public Offer	CA
3501	1523935148	INE180C07296	CAPRI GLOBAL CAPITAL LIMITED SR IV TR I 8.93 NCD 30AP31 FVRS1000	Debentures	30-Apr-26	Credit	Public Offer	CA
3502	1523935149	INE180C07338	CAPRI GLOBAL CAPITAL LIMITED SR V TR I 9.30 NCD 30AP31 FVRS1000	Debentures	30-Apr-26	Credit	Public Offer	CA
3503	1523935150	INE180C07312	CAPRI GLOBAL CAPITAL LIMITED SR VI TR I 9.50 NCD 30AP36 FVRS1000	Debentures	30-Apr-26	Credit	Public Offer	CA
3504	1523935174	INE331A14O06	THE RAMCO CEMENTS LIMITED 60D CP 29JUN26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
3505	1523935177	INE0CCU14138	MINDSPACE BUSINESS PARKS REIT 138D CP 15SEP26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
3506	1523935178	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	30-Apr-26	Credit	ESOP	CA
3507	1523935202	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3508	1523935203	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3509	1523935204	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3510	1523935205	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3511	1523935206	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3512	1523935207	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3513	1523935208	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3514	1523935209	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3515	1523935210	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3516	1523935211	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3517	1523935212	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3518	1523935213	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3519	1523935214	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3520	1523935215	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3521	1523935216	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3522	1523935217	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3523	1523935218	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3524	1523935219	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3525	1523935220	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3526	1523935221	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3527	1523935222	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3528	1523935223	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3529	1523935224	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3530	1523935225	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3531	1523935226	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3532	1523935227	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3533	1523935228	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3534	1523935229	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3535	1523935230	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3536	1523935231	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3537	1523935232	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3538	1523935233	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3539	1523935234	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3540	1523935235	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3541	1523935236	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3542	1523935237	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3543	1523935238	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3544	1523935239	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3545	1523935240	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3546	1523935241	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3547	1523935246	INE692A16MA9	UNION BANK OF INDIA CD 02APR27	Certificate of Deposit	30-Apr-26	Credit	Allotment	CA
3548	1523935247	INE692A16LZ8	UNION BANK OF INDIA CD 30APR27	Certificate of Deposit	30-Apr-26	Credit	Allotment	CA
3549	1523935254	INE489L14868	IIFL CAPITAL SERVICES LIMITED 90D CP 29JUL26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
3550	1523935255	INE248U14TH3	360 ONE PRIME LIMITED 90D CP 27JUL26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
3551	1523935264	INE0N6301013	EPITOME INDUSTRIES INDIA LIMITED EQ	Equity Shares	30-Apr-26	Credit	Preferential Allotment	CA
3552	1523935276	INE0N6301013	EPITOME INDUSTRIES INDIA LIMITED EQ	Equity Shares	30-Apr-26	Credit	Preferential Allotment	CA
3553	1523935283	INE660A14YZ3	SUNDARAM FINANCE LIMITED 273D CP 28JAN27	Commercial Paper	30-Apr-26	Credit	Allotment	CA
3554	1523935287	INE07HK03071	KRAZYBEE SERVICES LIMITED 0.001% SERIES E PREF 20MR46	Preference Shares	30-Apr-26	Credit	Private Placement	CA
3555	1523935288	INE07HK03089	KRAZYBEE SERVICES LIMITED 0.001% SERIES E1 PREF 20MR46	Preference Shares	30-Apr-26	Credit	Private Placement	CA
3556	1523935318	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	New Fund Offer	CA
3557	1523935319	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	New Fund Offer	CA
3558	1523935320	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3559	1523935321	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3560	1523935322	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3561	1523935323	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3562	1523935324	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3563	1523935325	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3564	1523935326	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3565	1523935327	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3566	1523935328	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3567	1523935329	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3568	1523935330	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3569	1523935331	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNIGHT FD DR GW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3570	1523935332	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3571	1523935333	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3572	1523935334	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3573	1523935335	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3574	1523935336	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3575	1523935337	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3576	1523935338	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3577	1523935339	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3578	1523935340	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3579	1523935341	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3580	1523935342	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3581	1523935343	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3582	1523935352	INE11R007016	INDIABUILD REAL ESTATES PRIVATE LIMITED SR I 14.5 NCD 31MY27 FVRS5LAC	Debentures	30-Apr-26	Credit	Allotment	CA
3583	1523935353	IN80U4101013	BLUSPRING ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-26	Credit	ESOP	CA
3584	1523935380	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3585	1523935381	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3586	1523935382	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3587	1523935383	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3588	1523935384	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3589	1523935385	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3590	1523935386	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3591	1523935387	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3592	1523935388	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3593	1523935389	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3594	1523935390	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3595	1523935391	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3596	1523935392	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3597	1523935393	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3598	1523935394	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3599	1523935395	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3600	1523935396	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3601	1523935397	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3602	1523935398	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3603	1523935399	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3604	1523935400	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3605	1523935401	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3606	1523935402	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3607	1523935403	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3608	1523935404	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3609	1523935405	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3610	1523935406	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3611	1523935407	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3612	1523935408	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3613	1523935409	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3614	1523935410	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3615	1523935411	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3616	1523935412	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3617	1523935413	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3618	1523935414	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3619	1523935415	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3620	1523935416	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3621	1523935417	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3622	1523935418	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3623	1523935419	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3624	1523935420	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3625	1523935421	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3626	1523935422	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3627	1523935423	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3628	1523935424	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3629	1523935425	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3630	1523935426	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3631	1523935427	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3632	1523935428	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3633	1523935429	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3634	1523935430	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3635	1523935431	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3636	1523935432	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3637	1523935433	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3638	1523935434	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3639	1523935435	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3640	1523935436	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3641	1523935437	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3642	1523935438	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3643	1523935439	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3644	1523935440	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3645	1523935441	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3646	1523935442	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3647	1523935443	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3648	1523935444	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3649	1523935445	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3650	1523935446	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3651	1523935447	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3652	1523935448	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3653	1523935449	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3654	1523935450	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3655	1523935451	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3656	1523935452	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3657	1523935453	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3658	1523935454	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3659	1523935455	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3660	1523935456	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3661	1523935457	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3662	1523935458	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3663	1523935459	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3664	1523935460	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3665	1523935461	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3666	1523935462	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3667	1523935463	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3668	1523935464	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3669	1523935465	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3670	1523935466	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3671	1523935467	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3672	1523935468	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3673	1523935469	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3674	1523935470	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3675	1523935471	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3676	1523935472	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3677	1523935473	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3678	1523935474	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3679	1523935475	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3680	1523935476	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3681	1523935477	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3682	1523935478	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3683	1523935479	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3684	1523935480	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3685	1523935481	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3686	1523935482	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3687	1523935483	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3688	1523935484	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3689	1523935485	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3690	1523935486	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3691	1523935487	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3692	1523935488	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3693	1523935489	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3694	1523935490	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3695	1523935491	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3696	1523935492	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3697	1523935493	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3698	1523935494	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3699	1523935495	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3700	1523935496	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3701	1523935497	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3702	1523935498	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3703	1523935499	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3704	1523935500	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3705	1523935501	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3706	1523935502	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3707	1523935503	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3708	1523935504	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3709	1523935505	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3710	1523935506	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3711	1523935507	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3712	1523935508	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3713	1523935509	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3714	1523935510	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3715	1523935511	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3716	1523935512	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3717	1523935513	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3718	1523935514	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3719	1523935515	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3720	1523935516	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3721	1523935517	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3722	1523935518	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3723	1523935519	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3724	1523935520	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3725	1523935521	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3726	1523935522	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3727	1523935523	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3728	1523935524	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3729	1523935525	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3730	1523935526	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3731	1523935527	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3732	1523935528	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3733	1523935529	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3734	1523935530	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3735	1523935531	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3736	1523935532	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3737	1523935533	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3738	1523935534	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3739	1523935535	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3740	1523935536	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3741	1523935537	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3742	1523935538	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3743	1523935539	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3744	1523935540	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3745	1523935541	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3746	1523935542	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3747	1523935543	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3748	1523935544	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3749	1523935545	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3750	1523935546	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3751	1523935547	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3752	1523935548	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3753	1523935549	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3754	1523935550	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3755	1523935551	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3756	1523935552	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3757	1523935553	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3758	1523935554	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3759	1523935555	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3760	1523935556	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3761	1523935557	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3762	1523935558	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3763	1523935559	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3764	1523935560	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3765	1523935561	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3766	1523935562	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3767	1523935563	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3768	1523935564	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3769	1523935565	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3770	1523935566	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3771	1523935567	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3772	1523935568	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3773	1523935569	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3774	1523935570	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3775	1523935571	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3776	1523935572	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3777	1523935573	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3778	1523935574	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3779	1523935575	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3780	1523935576	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3781	1523935577	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3782	1523935578	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3783	1523935579	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3784	1523935581	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3785	1523935582	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3786	1523935583	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3787	1523935584	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3788	1523935585	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3789	1523935586	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3790	1523935587	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3791	1523935588	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3792	1523935589	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3793	1523935590	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3794	1523935591	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3795	1523935592	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3796	1523935593	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3797	1523935594	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3798	1523935595	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3799	1523935596	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3800	1523935597	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3801	1523935598	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3802	1523935599	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3803	1523935600	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3804	1523935601	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3805	1523935602	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3806	1523935603	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3807	1523935604	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3808	1523935605	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3809	1523935606	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3810	1523935607	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3811	1523935608	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3812	1523935609	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3813	1523935610	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3814	1523935611	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3815	1523935612	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3816	1523935613	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3817	1523935614	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3818	1523935615	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3819	1523935616	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3820	1523935617	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3821	1523935618	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3822	1523935619	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3823	1523935620	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3824	1523935621	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3825	1523935622	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3826	1523935623	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3827	1523935624	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3828	1523935625	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND' GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3829	1523935626	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3830	1523935627	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3831	1523935628	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3832	1523935629	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3833	1523935630	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3834	1523935631	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3835	1523935632	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3836	1523935633	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3837	1523935634	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3838	1523935635	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3839	1523935636	INE0NE001018	SAKSHAM GRAM CREDIT PRIVATE LIMITED EQ	Equity Shares	30-Apr-26	Credit	ESOP	CA
3840	1523935637	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3841	1523935638	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3842	1523935639	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3843	1523935640	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3844	1523935641	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3845	1523935642	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3846	1523935643	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3847	1523935644	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3848	1523935645	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3849	1523935646	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3850	1523935647	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3851	1523935648	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3852	1523935649	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3853	1523935650	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3854	1523935651	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3855	1523935652	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3856	1523935653	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3857	1523935654	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3858	1523935655	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3859	1523935656	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3860	1523935657	INF582M01HG5	UNION MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3861	1523935658	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3862	1523935659	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3863	1523935662	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3864	1523935663	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3865	1523935664	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3866	1523935665	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3867	1523935666	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3868	1523935667	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3869	1523935668	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3870	1523935669	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3871	1523935670	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3872	1523935671	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3873	1523935672	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3874	1523935673	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3875	1523935674	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3876	1523935675	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3877	1523935676	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3878	1523935677	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3879	1523935678	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3880	1523935679	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3881	1523935680	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3882	1523935681	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3883	1523935682	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3884	1523935683	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3885	1523935684	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3886	1523935685	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3887	1523935686	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3888	1523935687	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3889	1523935688	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3890	1523935728	INE701G14437	A K CAPITAL SERVICES LIMITED 183D CP 30OCT26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
3891	1523935730	INE674K14CH7	ADITYA BIRLA CAPITAL LIMITED 91D CP 28JUL26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
3892	1523935746	INE607M14BU8	TATA POWER RENEWABLE ENERGY LIMITED 60D CP 29JUN26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
3893	1523935747	INE891D14B94	REDINGTON LIMITED 55D CP 24JUN26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
3894	1523935752	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3895	1523935753	INE700G14TG4	HDFC SECURITIES LIMITED 71D CP 10JUL26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
3896	1523935754	INE992M14HU1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 274D CP 29JAN27	Commercial Paper	30-Apr-26	Credit	Allotment	CA
3897	1523935755	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3898	1523935756	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3899	1523935757	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3900	1523935758	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3901	1523935759	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3902	1523935760	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3903	1523935761	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.- OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3904	1523935762	INF205K01HQ6	INVESCO MUTUAL FUND LIQUIDFD- MTLY IDCWPY.- OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3905	1523935763	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3906	1523935764	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3907	1523935765	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3908	1523935766	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3909	1523935767	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3910	1523935768	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3911	1523935769	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3912	1523935770	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3913	1523935771	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3914	1523935772	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3915	1523935773	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3916	1523935774	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3917	1523935775	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3918	1523935776	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3919	1523935777	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3920	1523935778	INF760K01DD7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3921	1523935779	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTLY IDCWREIES	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3922	1523935780	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3923	1523935781	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3924	1523935782	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3925	1523935783	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3926	1523935784	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3927	1523935785	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3928	1523935786	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3929	1523935787	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPLYOT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3930	1523935788	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3931	1523935789	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICDWPL REIN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3932	1523935790	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3933	1523935791	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3934	1523935792	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3935	1523935793	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3936	1523935794	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3937	1523935795	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3938	1523935796	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3939	1523935797	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3940	1523935798	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3941	1523935799	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3942	1523935800	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3943	1523935801	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3944	1523935802	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3945	1523935803	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3946	1523935804	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3947	1523935805	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3948	1523935806	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3949	1523935807	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR- GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3950	1523935808	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR- GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3951	1523935809	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR- GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3952	1523935810	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3953	1523935811	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3954	1523935812	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3955	1523935813	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3956	1523935814	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3957	1523935815	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3958	1523935816	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3959	1523935817	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3960	1523935818	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3961	1523935819	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3962	1523935820	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3963	1523935821	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3964	1523935822	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3965	1523935823	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3966	1523935824	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3967	1523935825	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3968	1523935826	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3969	1523935827	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3970	1523935828	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3971	1523935829	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3972	1523935830	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3973	1523935831	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3974	1523935832	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3975	1523935833	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3976	1523935834	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3977	1523935835	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3978	1523935836	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3979	1523935837	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3980	1523935838	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3981	1523935839	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3982	1523935840	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3983	1523935841	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3984	1523935842	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3985	1523935843	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3986	1523935844	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

3987	1523935845	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3988	1523935846	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3989	1523935847	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3990	1523935848	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3991	1523935849	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3992	1523935850	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3993	1523935851	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3994	1523935852	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3995	1523935853	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3996	1523935854	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3997	1523935855	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3998	1523935856	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
3999	1523935857	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4000	1523935858	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4001	1523935859	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4002	1523935860	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4003	1523935861	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4004	1523935862	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4005	1523935863	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4006	1523935864	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4007	1523935865	INF0GCD01370	TRUST MUTUAL FUND MF SHORT TERM FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4008	1523935866	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4009	1523935867	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4010	1523935868	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4011	1523935869	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4012	1523935870	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4013	1523935871	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4014	1523935872	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4015	1523935873	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4016	1523935874	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4017	1523935875	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4018	1523935876	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4019	1523935877	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4020	1523935878	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4021	1523935879	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

4022	1523935880	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4023	1523935881	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4024	1523935882	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4025	1523935883	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4026	1523935884	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4027	1523935885	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4028	1523935886	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4029	1523935887	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4030	1523935888	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4031	1523935889	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4032	1523935890	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4033	1523935891	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4034	1523935892	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4035	1523935893	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4036	1523935894	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4037	1523935895	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4038	1523935896	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4039	1523935897	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4040	1523935898	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4041	1523935899	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4042	1523935900	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4043	1523935901	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4044	1523935902	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4045	1523935903	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4046	1523935904	INF204K1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4047	1523935905	INF204K1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4048	1523935906	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4049	1523935907	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4050	1523935908	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4051	1523935909	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4052	1523935910	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4053	1523935911	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4054	1523935912	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4055	1523935913	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4056	1523935914	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

4057	1523935915	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4058	1523935916	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4059	1523935917	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4060	1523935918	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4061	1523935919	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4062	1523935920	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4063	1523935921	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4064	1523935922	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4065	1523935923	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4066	1523935924	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4067	1523935925	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4068	1523935926	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4069	1523935927	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4070	1523935928	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4071	1523935929	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4072	1523935930	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4073	1523935931	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4074	1523935932	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4075	1523935933	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4076	1523935934	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4077	1523935935	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4078	1523935936	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4079	1523935937	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4080	1523935938	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4081	1523935939	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4082	1523935940	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4083	1523935941	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4084	1523935942	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4085	1523935943	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4086	1523935944	INF663L01T01	PGIM INDIA MUTUAL FUND OVR NGHT FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4087	1523935945	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4088	1523935946	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4089	1523935947	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4090	1523935948	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	30-Apr-26	Credit	Allotment	CA
4091	1523935949	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	30-Apr-26	Credit	Allotment	CA

4092	1523935950	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4093	1523935951	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4094	1523935952	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4095	1523935953	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4096	1523935954	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4097	1523935955	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4098	1523935956	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4099	1523935957	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4100	1523935958	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4101	1523935959	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4102	1523935960	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4103	1523935961	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4104	1523935962	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4105	1523935963	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4106	1523935964	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4107	1523935965	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4108	1523935966	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4109	1523935967	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4110	1523935968	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4111	1523935969	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4112	1523935970	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4113	1523935971	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4114	1523935972	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4115	1523935973	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4116	1523935974	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4117	1523935975	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4118	1523935976	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4119	1523935977	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4120	1523935978	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4121	1523935979	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4122	1523935980	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4123	1523935981	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4124	1523935982	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4125	1523935983	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4126	1523935984	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

4127	1523935985	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4128	1523935986	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4129	1523935987	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4130	1523935988	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4131	1523935989	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4132	1523935990	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4133	1523935991	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4134	1523935992	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4135	1523935993	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4136	1523935994	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4137	1523935995	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4138	1523935996	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4139	1523935997	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4140	1523935998	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4141	1523935999	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4142	1523936000	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4143	1523936001	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4144	1523936002	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4145	1523936003	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4146	1523936004	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4147	1523936005	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4148	1523936006	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4149	1523936007	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4150	1523936008	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4151	1523936009	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4152	1523936010	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4153	1523936011	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4154	1523936012	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4155	1523936013	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4156	1523936014	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4157	1523936015	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4158	1523936016	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4159	1523936017	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4160	1523936018	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4161	1523936019	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA

4162	1523936020	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4163	1523936021	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4164	1523936022	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-26	Credit	Allotment	CA
4165	1523936039	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Apr-26	Credit	Allotment	CA
4166	1523936040	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Apr-26	Credit	Allotment	CA
4167	1523936055	INE966A14041	DOLAT ALGOTECH LIMITED 365D CP 30APR27	Commercial Paper	30-Apr-26	Credit	Allotment	CA
4168	1523936056	INE966A14066	DOLAT ALGOTECH LIMITED 180D CP 27OCT26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
4169	1523936057	INE966A14058	DOLAT ALGOTECH LIMITED 363D CP 28APR27	Commercial Paper	30-Apr-26	Credit	Allotment	CA
4170	1523936132	INE723X14MY9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 98D CP 06AUG26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
4171	1523936137	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	30-Apr-26	Credit	Allotment	CA
4172	1523936142	INE110O14IF5	AXIS SECURITIES LIMITED 91D CP 30JUL26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
4173	1523936155	INE1EI207017	EPSILON HOLDINGS PRIVATE LIMITED 6 LOA 30AP30 FVRS10LAC	Debentures	30-Apr-26	Credit	Allotment	CA
4174	1523936156	INE2UKE01015	JK FINANCE AND INVESTMENT PRIVATE LIMITED EQ	Equity Shares	30-Apr-26	Credit	Initial Subscription	CA
4175	1523936157	INE735W16742	UTKARSH SMALL FINANCE BANK LIMITED CD 03AUG26	Certificate of Deposit	30-Apr-26	Credit	Allotment	CA
4176	1523936159	INE551W16CL9	UJJIVAN SMALL FINANCE BANK LIMITED CD 27OCT26	Certificate of Deposit	30-Apr-26	Credit	Allotment	CA
4177	1523936161	INE0HYM03081	FINNOVATION TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES E PREF 20MR46	Preference Shares	30-Apr-26	Credit	Preferential Allotment	CA
4178	1523940093	INE0HYM03073	FINNOVATION TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES E1 PREF 20MR46	Preference Shares	30-Apr-26	Credit	Preferential Allotment	CA
4179	1523947492	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	30-Apr-26	Credit	Allotment	CA
4180	1523947493	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	30-Apr-26	Credit	Allotment	CA
4181	1523947494	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	30-Apr-26	Credit	Allotment	CA
4182	1523947495	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	30-Apr-26	Credit	Allotment	CA
4183	1523947496	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Apr-26	Credit	Allotment	CA
4184	1523947497	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	30-Apr-26	Credit	Allotment	CA
4185	1523947498	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	30-Apr-26	Credit	Allotment	CA
4186	1523947499	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	30-Apr-26	Credit	Allotment	CA
4187	1523947518	INE08XP14288	AKARA CAPITAL ADVISORS PRIVATE LIMITED 90D CP 29JUL26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
4188	1523947520	INE08XP14296	AKARA CAPITAL ADVISORS PRIVATE LIMITED 91D CP 30JUL26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
4189	1523947732	INE794C20016	SHAKTI PRESS LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Apr-26	Credit	Rights Entitlements	CA
4190	1523947840	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	30-Apr-26	Credit	Allotment	CA
4191	1523947841	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	30-Apr-26	Credit	Allotment	CA
4192	1523947936	INE690J20011	INNOVASSYNTH INVESTMENTS LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Apr-26	Credit	Rights Entitlements	CA
4193	1523947947	INE01C314FI7	BAJAJ FINANCIAL SECURITIES LIMITED 63D CP 02JUL26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
4194	1523947949	INE01C314FB2	BAJAJ FINANCIAL SECURITIES LIMITED 43D CP 22MAY26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
4195	1523947951	INE01C314FF3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20JUL26	Commercial Paper	30-Apr-26	Credit	Allotment	CA
4196	1523947954	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	30-Apr-26	Credit	Allotment	CA

4197	1523947955	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	30-Apr-26	Credit	Allotment	CA
4198	1523947956	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	30-Apr-26	Credit	Allotment	CA
4199	1523947957	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	30-Apr-26	Credit	Allotment	CA
4200	1523947958	INF174KA1YO3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY NEXT 50 ETF	Units	30-Apr-26	Credit	Allotment	CA
4201	1523947959	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	30-Apr-26	Credit	Allotment	CA
4202	1523947960	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Apr-26	Credit	Allotment	CA
4203	1523947961	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	30-Apr-26	Credit	Allotment	CA
4204	1523947962	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	30-Apr-26	Credit	Allotment	CA
4205	1523947963	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	30-Apr-26	Credit	Allotment	CA
4206	1523947964	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	30-Apr-26	Credit	Allotment	CA
4207	1523947965	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Apr-26	Credit	Allotment	CA
4208	1523947966	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	30-Apr-26	Credit	Allotment	CA
4209	1523947967	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	30-Apr-26	Credit	Allotment	CA
4210	1523947968	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Apr-26	Credit	Allotment	CA
4211	1523947969	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Apr-26	Credit	Allotment	CA
4212	1523947970	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	30-Apr-26	Credit	Allotment	CA
4213	1523947971	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	30-Apr-26	Credit	Allotment	CA
4214	1523947972	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	30-Apr-26	Credit	Allotment	CA
4215	1523947973	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	30-Apr-26	Credit	Allotment	CA
4216	1523947974	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	30-Apr-26	Credit	Allotment	CA
4217	1523947975	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	30-Apr-26	Credit	Allotment	CA
4218	1523947976	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	30-Apr-26	Credit	Allotment	CA
4219	1523947977	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	30-Apr-26	Credit	Allotment	CA
4220	1523947978	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Apr-26	Credit	Allotment	CA
4221	1523947979	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	30-Apr-26	Credit	Allotment	CA
4222	1523947980	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	30-Apr-26	Credit	Allotment	CA
4223	1523947981	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	30-Apr-26	Credit	Allotment	CA
4224	1523947985	INE794C20016	SHAKTI PRESS LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Apr-26	Credit	Rights Entitlements	CA
4225	1523948069	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	30-Apr-26	Credit	Allotment	CA
4226	1523948070	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	30-Apr-26	Credit	Allotment	CA
4227	1523948071	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	30-Apr-26	Credit	Allotment	CA
4228	1523948072	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	30-Apr-26	Credit	Allotment	CA
4229	1523948074	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	30-Apr-26	Credit	Allotment	CA
4230	1523948075	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	30-Apr-26	Credit	Allotment	CA
4231	1523948076	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	30-Apr-26	Credit	Allotment	CA

4232	1523948077	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	30-Apr-26	Credit	Allotment	CA
4233	1523948078	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	30-Apr-26	Credit	Allotment	CA
4234	1523948079	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	30-Apr-26	Credit	Allotment	CA
4235	1523948080	INF204KB1813	NIPPON INDIA MUTUAL FUND ETF NV20	Units	30-Apr-26	Credit	Allotment	CA
4236	1523948081	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	30-Apr-26	Credit	Allotment	CA
4237	1523948082	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	30-Apr-26	Credit	Allotment	CA
4238	1523948083	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-Apr-26	Credit	Allotment	CA
4239	1523948084	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	30-Apr-26	Credit	Allotment	CA
4240	1523948086	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Apr-26	Credit	Allotment	CA
4241	1523948088	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	30-Apr-26	Debit	Redemption	CA
4242	1523948089	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	30-Apr-26	Debit	Redemption	CA
4243	1523948090	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	30-Apr-26	Credit	Allotment	CA
4244	1523948091	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	30-Apr-26	Credit	Allotment	CA
4245	1523948092	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	30-Apr-26	Credit	Allotment	CA
4246	1523948106	INE690J20011	INNOVASSYNTH INVESTMENTS LIMITED Res - EQ RS. 10/-	Rights Entitlements	30-Apr-26	Credit	Rights Entitlements	CA
4247	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4248	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	04-May-26	Debit	Capital Reduction	ACA
4249	1038787622	INE521L20014	BANAS FINANCE LIMITED Res-EQ	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4250	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4251	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	04-May-26	Debit	Redemption	ACA
4252	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4253	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4254	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	04-May-26	Debit	Redemption	ACA
4255	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	04-May-26	Debit	Redemption	ACA
4256	1206161520	INE557F07173	NATIONAL HOUSING BANK 8.5 NCD 24MR24 FVRS5000 LOA UPTO 22AR14	Bonds	04-May-26	Debit	Redemption	ACA
4257	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	04-May-26	Debit	Redemption	ACA
4258	1206686852	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPTO10JU14	Bonds	04-May-26	Debit	Redemption	ACA
4259	1223639984	INE020B071F7	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1B 8.44 BD 24MR24 FVRS1000	Bonds	04-May-26	Debit	Redemption	ACA
4260	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ Res	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4261	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4262	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED Res - EQ RS. 2/-	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4263	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4264	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	04-May-26	Debit	Redemption	ACA
4265	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED Res - EQ RS. 2/-	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4266	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	04-May-26	Debit	Capital Reduction	ACA
4267	1368072313	INE099J01015	JAYPEE INFRASTRUCTURE LIMITED EQ	Equity Shares	04-May-26	Debit	Capital Reduction	ACA
4268	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED Res - EQ RS. 6/-	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4269	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	04-May-26	Debit	Capital Reduction	ACA

4270	1446485050	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	Bonds	04-May-26	Debit	Redemption	ACA
4271	1450289281	INE748C20012	3I INFOTECH LIMITED RES - EQ RS. 10/-	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4272	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	04-May-26	Debit	Redemption	ACA
4273	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	04-May-26	Debit	Redemption	ACA
4274	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOA UPTO 20DC15	Bonds	04-May-26	Debit	Redemption	ACA
4275	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4276	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-May-26	Debit	Extinguishment	ACA
4277	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	04-May-26	Debit	Redemption	ACA
4278	1523932638	INF204KC1022	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY SDL-2026 MATURITY	Units	04-May-26	Debit	Redemption	ACA
4279	1523939303	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	Equity Shares	04-May-26	Credit	Conversion of warrants into equity shares.	ACA
4280	1523939303	IN8758E01016	JIO FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-26	Debit	Conversion of warrants into equity shares.	ACA
4281	1523947449	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	Equity Shares	04-May-26	Credit	ESOP	ACA
4282	1523947449	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	04-May-26	Debit	ESOP	ACA
4283	1523947451	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	04-May-26	Credit	ESOP	ACA
4284	1523947451	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	04-May-26	Debit	ESOP	ACA
4285	1523947470	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-26	Debit	ESOP	ACA
4286	1523947470	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	04-May-26	Credit	ESOP	ACA
4287	1523947472	IN80ILV01015	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-26	Debit	ESOP	ACA
4288	1523947472	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	04-May-26	Credit	ESOP	ACA
4289	1523947490	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-May-26	Credit	ESOP	ACA
4290	1523947490	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-May-26	Debit	ESOP	ACA
4291	1523947708	INE341Z01025	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITE EQ NEW FV RE. 1/-	Equity Shares	04-May-26	Credit	Conversion of warrants into equity shares.	ACA
4292	1523947708	INE341Z01025	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITE EQ NEW FV RE. 1/-	Equity Shares	04-May-26	Credit	Conversion of warrants into equity shares.	ACA
4293	1523947708	IN8341Z01024	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITE EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-May-26	Debit	Conversion of warrants into equity shares.	ACA
4294	1523947708	IN8341Z01024	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITE EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-May-26	Debit	Conversion of warrants into equity shares.	ACA
4295	1523947731	INF174KA1NM0	KOTAK MAHINDRA MUTUAL FUND FMP SR 310-1131D REG GROWTH 01MY26	Units	04-May-26	Debit	Redemption	ACA
4296	1523947733	INF174KA1NN8	KOTAK MAHINDRA MUTUAL FUND FMP SR 310-1131D REG IDCW 01MY26	Units	04-May-26	Debit	Redemption	ACA
4297	1523947734	INF174KA1NO6	KOTAK MAHINDRA MUTUAL FUND FMP SR 310-1131D DR GROWTH 01MY26	Units	04-May-26	Debit	Redemption	ACA
4298	1523947735	INF174KA1LR3	KOTAK MAHINDRA MUTUAL FUND FMP SR 305-1200D REG GROWTH 03MY26	Units	04-May-26	Debit	Redemption	ACA
4299	1523947736	INF174KA1LS1	KOTAK MAHINDRA MUTUAL FUND FMP SR 305-1200D REG IDCW 03MY26	Units	04-May-26	Debit	Redemption	ACA
4300	1523947737	INF174KA1LT9	KOTAK MAHINDRA MUTUAL FUND FMP SR 305-1200D DR GROWTH 03MY26	Units	04-May-26	Debit	Redemption	ACA
4301	1523947843	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	04-May-26	Debit	ESOP	ACA
4302	1523947843	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	04-May-26	Credit	ESOP	ACA

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

**Rakesh Mehta
Vice President**