

Circular No.: NSDL/PS/2026/1135

Date: May 13, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
2	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	08-May-26	Debit	Capital Reduction	ACA
3	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
4	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED Res - EQ	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
5	1024304847	INE353A20015	NDL VENTURES LIMITED Res - EQ	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
6	1034993882	INE241O07FW3	EDEL FINANCE COMPANY LIMITED SR L1A801A BR NCD 24JU22 FVRS1LAC	Debentures	08-May-26	Debit	Redemption	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	08-May-26	Debit	Redemption	ACA
8	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED Res EQ PP Re. 0.50/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	08-May-26	Debit	Capital Reduction	ACA
11	1102901549	INE491W08038	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 12 12.75 NCD 20JL23 FVRS5000000	Debentures	08-May-26	Debit	Redemption	ACA
12	1135004346	INE491W08046	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 12.75 NCD 19OT23 FVRS1CR	Debentures	08-May-26	Debit	Redemption	ACA
13	1138072609	INE491W07113	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 1 TR 1 12 NCD 28OT23 FVRS250000	Debentures	08-May-26	Debit	Redemption	ACA
14	1154981522	INE491W08053	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 29 12.75 NCD 19DC23 FVRS1CR	Debentures	08-May-26	Debit	Redemption	ACA
15	1169613580	INE00DI01016	AMNS GANDHIDHAM LIMITED EQ	Equity Shares	08-May-26	Debit	Extinguishment	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
17	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	08-May-26	Debit	Redemption	ACA
18	1199182623	INE614X07076	DHANI LOANS AND SERVICES LIMITED SR VI CAT-J&IV 10.50 LOA 08MR24 FVRS1000	Debentures	08-May-26	Debit	Redemption	ACA
19	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
20	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
21	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ Res	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
22	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ Res	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
23	1273674486	INE491W08103	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 05 12.75 NCD 14AG24 FVRS1CR	Debentures	08-May-26	Debit	Redemption	ACA
24	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
25	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ Res	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
26	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
27	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
28	1304023895	INE491W08095	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 07 12.75 NCD 13OT24 FVRS1CR	Debentures	08-May-26	Debit	Redemption	ACA
29	1312643975	INE414G07GW0	MUTHOOT FINANCE LIMITED OPT III 7 NCD 03NV24 FVRS1000	Debentures	08-May-26	Debit	Redemption	ACA
30	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED Res - EQ RE. 1/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
31	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	08-May-26	Debit	Forfeiture of securities	ACA
32	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	08-May-26	Debit	Capital Reduction	ACA
33	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	08-May-26	Debit	Redemption	ACA
34	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	08-May-26	Debit	Capital Reduction	ACA
35	1367721448	INE0U8007043	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED SR B TR I 13.75 NCD 16AP25 PPRS99999	Debentures	08-May-26	Debit	Redemption	ACA

36	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	08-May-26	Debit	Capital Reduction	ACA
37	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	08-May-26	Debit	Capital Reduction	ACA
38	1387635606	INE0CG620016	MAX INDIA LIMITED Res - EQ RS. 10/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
39	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
40	1396506886	INE0U8007027	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED SR A TR I 13.75 NCD 01JL25 FVRS1LAC	Debentures	08-May-26	Debit	Redemption	ACA
41	1422587234	INE01HV07445	VIVRITI CAPITAL LIMITED SR V 10.50 NCD 06SP25 FVRS1000	Debentures	08-May-26	Debit	Redemption	ACA
42	1423542104	INE066P20011	INOX WIND LIMITED Res - EQ RS. 10/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
43	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	08-May-26	Debit	Capital Reduction	ACA
44	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED Res - EQ RS. 1/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
45	1444280056	INE491W08111	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 09 12.75 NCD 12JN25 FVRS1CR	Debentures	08-May-26	Debit	Redemption	ACA
46	1450289281	INE748C20012	3I INFOTECH LIMITED Res - EQ RS. 10/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
47	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED Res - EQ RS. 4/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
48	1462012881	INE491W08087	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD04 12.75 NCD 13JL24 FVRS1CR	Debentures	08-May-26	Debit	Redemption	ACA
49	1462012882	INE491W08079	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 02 12.75 NCD 29MY24 FVRS1CR	Debentures	08-May-26	Debit	Redemption	ACA
50	1462012883	INE491W08061	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD01 12.75 LOA 06AP24 FVRS1CR	Debentures	08-May-26	Debit	Redemption	ACA
51	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	08-May-26	Debit	Redemption	ACA
52	1469546329	INE0U8007019	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED SR C TR I 13.75 NCD 01JN26 FVRS1LAC	Debentures	08-May-26	Debit	Redemption	ACA
53	1472548557	INE244B20022	PATEL ENGINEERING LIMITED Res - EQ RS. 1/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
54	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
55	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	08-May-26	Debit	Redemption	ACA
56	1482592407	INE982X07416	SATYA MICROCAPITAL LIMITED 12.5 NCD 02FB26 FVRS1LAC	Debentures	08-May-26	Debit	Redemption	ACA
57	1486107393	INE560D20019	TUNI TEXTILE MILLS LIMITED Res - EQ RS. 1/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
58	1500457301	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	Debentures	08-May-26	Debit	Redemption	ACA
59	1502818420	INE053F07876	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-107 7.04 BD 22MR26 FVRS1000 LOA UPTO17MR16	Bonds	08-May-26	Debit	Redemption	ACA
60	1502818421	INE053F07892	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-107 A 7.29 BD 22MR26 FVRS1000 LOA UPTO17M16	Bonds	08-May-26	Debit	Redemption	ACA
61	1505266101	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.09 BD 29MR26 FVRS10LAC LOA UPTO 09JU11	Bonds	08-May-26	Debit	Redemption	ACA
62	1505266108	INE296A07KU0	BAJAJ FINANCE LIMITED SR-161 OPT VIII 8.8 NCD 30MR26 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
63	1505266162	INE03U08013	RARE ASSET RECONSTRUCTION LIMITED SR I TR I 8 NCD 29MR26 FVRS50LAC	Debentures	08-May-26	Debit	Redemption	ACA
64	1505266670	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.09 BD 31MR26 FVRS10LAC LOA UPTO 09JU11	Bonds	08-May-26	Debit	Redemption	ACA
65	1505266688	INE00MX08029	SVATANTRA MICROFIN PRIVATE LIMITED 13.75 NCD 31MR26 FVRS10	Debentures	08-May-26	Debit	Redemption	ACA
66	1505266704	INE053F07CP1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IV 5 LOA 31MR26 FVRS10000	Bonds	08-May-26	Debit	Redemption	ACA
67	1505266769	INE514Q07338	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 31MR26 FVRS1LAC	Debentures	08-May-26	Debit	Redemption	ACA
68	1505841462	INE888C20024	SADHANA NITRO CHEM LIMITED Res - EQ RS. 1/-	Rights Entitlements	08-May-26	Debit	Extinguishment	ACA
69	1515618894	INE477L07BI7	IIFL HOME FINANCE LIMITED SR J1 8.57 NCD 28AP26 FVRS1LAC	Debentures	08-May-26	Debit	Redemption	ACA
70	1516241752	INE0LWH07054	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 29AP26 FVRS1LAC	Debentures	08-May-26	Debit	Redemption	ACA

71	1516244285	INE165K07027	JHAJJAR POWER LIMITED SR-II 9.99 NCD 30AP26 FVRS1CR	Debentures	08-May-26	Debit	Redemption	ACA
72	1516244298	INE020B08EL2	REC LIMITED SR 223A 7.44 BD 30AP26 FVRS1LAC	Bonds	08-May-26	Debit	Redemption	ACA
73	1518565462	INE468N07342	ECAP EQUITIES LIMITED SR E5K202A BR NCD 04MY26 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
74	1518565464	INE040A08468	HDFC BANK LIMITED SR P007 8.32 NCD 04MY26 FVRS1CR	Debentures	08-May-26	Debit	Redemption	ACA
75	1526577886	INE904X07022	SEI SRIRAM POWER PRIVATE LIMITED RR NCD 25JL37 FVRS93500	Debentures	08-May-26	Debit	Redemption	ACA
76	1526577887	INE227N07029	GREENKO ANUBHAV HYDEL POWER PRIVATE LIMITED RR LOA 16SP34 FVRS91400	Debentures	08-May-26	Debit	Redemption	ACA
77	1526577890	INE224N07026	GREENKO TARELA POWER PRIVATE LIMITED RR LOA 16SP34 FVRS89300	Debentures	08-May-26	Debit	Redemption	ACA
78	1526577896	INE119N07028	GREENKO CIMARON CONSTRUCTIONS PRIVATE LIMITED RR LOA 27AG34 FVRS89300	Debentures	08-May-26	Debit	Redemption	ACA
79	1526577956	INE0F6K07016	MUMBAI URJA MARG LIMITED RR NCD 30SP38 FVRS96321.3	Debentures	08-May-26	Credit	Restructuring	ACA
80	1526577956	INE0F6K08063	MUMBAI URJA MARG LIMITED RR NCD 30SP38 FVRS96321.3	Debentures	08-May-26	Debit	Restructuring	ACA
81	1526581257	INE0J1I08015	MALUR BANGARPET HIGHWAYS LIMITED 0.01 NCD 31DC37 FVRS1LAC	Debentures	08-May-26	Debit	Restructuring	ACA
82	1526581257	INE0J1I08023	MALUR BANGARPET HIGHWAYS LIMITED 14 NCD 31DC37 FVRS1LAC	Debentures	08-May-26	Credit	Restructuring	ACA
83	1526581260	INE0J0Z08011	BANGALORE MALUR HIGHWAYS LIMITED 0.01 NCD 31DC37 FVRS1LAC	Debentures	08-May-26	Debit	Restructuring	ACA
84	1526581260	INE0J0Z08029	BANGALORE MALUR HIGHWAYS LIMITED 14 NCD 31DC37 FVRS1LAC	Debentures	08-May-26	Credit	Restructuring	ACA
85	1526581263	INE09S307211	VALUVANADU CAPITAL LIMITED SR C 14 NCD 26JL26 FVRS1000	Debentures	08-May-26	Debit	Redemption	ACA
86	1526581264	INE0GOB08011	DHROL BHADRA HIGHWAYS LIMITED 0.01 NCD 30JU37 FVRS1LAC	Debentures	08-May-26	Debit	Restructuring	ACA
87	1526581264	INE0GOB08029	DHROL BHADRA HIGHWAYS LIMITED 14 NCD 30JU37 FVRS1LAC	Debentures	08-May-26	Credit	Restructuring	ACA
88	1526581291	INE0JAH08029	SAVE MICROFINANCE PRIVATE LIMITED SR B 14.70 NCD 15JU27 FVRS1LAC	Debentures	08-May-26	Debit	Redemption	ACA
89	1526581292	INE0JAH08011	SAVE MICROFINANCE PRIVATE LIMITED 14.70 NCD 18MR27 FVRS1LAC	Debentures	08-May-26	Debit	Redemption	ACA
90	1526581293	INE0JAH08037	SAVE MICROFINANCE PRIVATE LIMITED 14.7 NCD 15MR27 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
91	1526581295	INE945S07330	KUDGI TRANSMISSION LIMITED SR W 9.5 NCD 25AP40 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
92	1526581296	INE945S07322	KUDGI TRANSMISSION LIMITED SR V 9.5 NCD 25AP39 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
93	1526581298	INE945S07231	KUDGI TRANSMISSION LIMITED SR-U 9.5 NCD 25AP38 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
94	1526581299	INE945S07223	KUDGI TRANSMISSION LIMITED SR-T 9.5 NCD 25AP37 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
95	1526581300	INE945S07215	KUDGI TRANSMISSION LIMITED SR-S 9.5 NCD 25AP36 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
96	1526581301	INE945S07207	KUDGI TRANSMISSION LIMITED SR-R 9.5 NCD 25AP35 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
97	1526581303	INE945S07199	KUDGI TRANSMISSION LIMITED SR-Q 9.5 NCD 25AP34 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
98	1526581304	INE945S07181	KUDGI TRANSMISSION LIMITED SR-P 9.5 NCD 25AP33 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
99	1526581305	INE945S07173	KUDGI TRANSMISSION LIMITED SR-O 9.14 NCD 25AP32 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
100	1526581306	INE945S07165	KUDGI TRANSMISSION LIMITED SR-N 9.14 NCD 25AP31 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
101	1526581308	INE945S07157	KUDGI TRANSMISSION LIMITED SR-M 9.14 NCD 25AP30 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
102	1526581309	INE945S07140	KUDGI TRANSMISSION LIMITED SR-L 9.14 NCD 25AP29 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
103	1526581310	INE945S07132	KUDGI TRANSMISSION LIMITED SR-K 9.14 NCD 25AP28 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
104	1526581311	INE945S07124	KUDGI TRANSMISSION LIMITED SR-J 8.8 NCD 25AP27 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA
105	1526581315	INE945S07116	KUDGI TRANSMISSION LIMITED SR-I 8.8 NCD 25AP26 FVRS10LAC	Debentures	08-May-26	Debit	Redemption	ACA

106	1526581316	INE010R07128	SETCO AUTO SYSTEMS PRIVATE LIMITED 5 NCD 31MR26 FVRS10LAC	Debentures	08-May-26	Debit	Restructuring	ACA
107	1526581316	INE010R07136	SETCO AUTO SYSTEMS PRIVATE LIMITED 5 NCD 31MR26 FVRS10LAC	Debentures	08-May-26	Debit	Restructuring	ACA
108	1526581316	INE010R07144	SETCO AUTO SYSTEMS PRIVATE LIMITED 5 NCD 31MR26 FVRS1LAC	Debentures	08-May-26	Debit	Restructuring	ACA
109	1526581316	INE010R07169	SETCO AUTO SYSTEMS PRIVATE LIMITED 5 NCD 31MY26 FVRS10LAC	Debentures	08-May-26	Credit	Restructuring	ACA
110	1526581316	INE010R07177	SETCO AUTO SYSTEMS PRIVATE LIMITED 5 NCD 31MY26 FVRS10LAC	Debentures	08-May-26	Credit	Restructuring	ACA
111	1526581316	INE010R07151	SETCO AUTO SYSTEMS PRIVATE LIMITED 5 NCD 31MY26 FVRS1LAC	Debentures	08-May-26	Credit	Restructuring	ACA
112	1526581986	INE018007035	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED SR D TR I 13.75 NCD 01JU25 PPRS25000	Debentures	08-May-26	Debit	Redemption	ACA
113	1526582470	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-May-26	Credit	ESOP	ACA
114	1526582470	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
115	1526582471	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	08-May-26	Credit	ESOP	ACA
116	1526582471	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
117	1526582473	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	08-May-26	Credit	ESOP	ACA
118	1526582473	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
119	1526582480	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	08-May-26	Credit	ESOP	ACA
120	1526582480	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
121	1526582487	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	08-May-26	Credit	ESOP	ACA
122	1526582487	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
123	1526582488	INE899T01017	MAHINDRA HEAVY ENGINES LIMITED EQ	Equity Shares	08-May-26	Debit	Scheme of Amalgamation	ACA
124	1526582489	INE330X01015	MAHINDRA RETAIL LIMITED EQ	Equity Shares	08-May-26	Debit	Scheme of Amalgamation	ACA
125	1526582490	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	08-May-26	Credit	ESOP	ACA
126	1526582490	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
127	1526582491	INE864P01019	MAHINDRA TWO WHEELERS LIMITED EQ	Equity Shares	08-May-26	Debit	Scheme of Amalgamation	ACA
128	1526582492	INE831W01014	MAHINDRA ENGINEERING AND CHEMICAL PRODUCTS LI EQ	Equity Shares	08-May-26	Debit	Scheme of Amalgamation	ACA
129	1526582493	INE132X01015	RETAIL INITIATIVE HOLDINGS LIMITED EQ	Equity Shares	08-May-26	Debit	Scheme of Amalgamation	ACA
130	1526582512	INE155X01016	TRRINGO.COM LIMITED EQ	Equity Shares	08-May-26	Debit	Scheme of Amalgamation	ACA
131	1526582514	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	08-May-26	Credit	ESOP	ACA
132	1526582514	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
133	1526582517	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	Equity Shares	08-May-26	Credit	ESOP	ACA
134	1526582517	IN8192R01010	AVENUE SUPERMARTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
135	1526582520	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	Equity Shares	08-May-26	Credit	ESOP	ACA
136	1526582520	IN8027H01019	MAX HEALTHCARE INSTITUTE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
137	1526582553	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
138	1526582553	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	08-May-26	Credit	ESOP	ACA
139	1526595723	INE00XY01013	AFCOM HOLDINGS LIMITED EQ	Equity Shares	08-May-26	Credit	Issue of shares under QIP	ACA
140	1526595723	IN800XY01012	AFCOM HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Debit	Issue of shares under QIP	ACA

141	1526595749	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-May-26	Credit	Conversion of warrants into equity shares.	ACA
142	1526595749	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-May-26	Debit	Conversion of warrants into equity shares.	ACA
143	1526596558	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
144	1526596558	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	08-May-26	Credit	ESOP	ACA
145	1526596629	INE0U4101014	BLUSPRING ENTERPRISES LIMITED EQ	Equity Shares	08-May-26	Credit	ESOP	ACA
146	1526596629	IN80U4101013	BLUSPRING ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Debit	ESOP	ACA
147	1526596630	INE107J01016	PHOTON CAPITAL ADVISORS LIMITED EQ	Equity Shares	08-May-26	Credit	Preferential Allotment	ACA
148	1526596630	IN8107J01015	PHOTON CAPITAL ADVISORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Debit	Preferential Allotment	ACA
149	1526596698	INE0NDH14148	NEXUS SELECT TRUST 90D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
150	1526596699	INE472A14PB2	BLUE STAR LIMITED 90D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
151	1526596700	INE422H14214	DSP FINANCE PRIVATE LIMITED 91D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
152	1526596702	INE261F14OP1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
153	1526596703	INE589A14405	NLC INDIA LIMITED 90D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
154	1526596704	INE982D14BL3	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 56D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
155	1526596705	INE879F14MA6	INFINA FINANCE PRIVATE LIMITED 168D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
156	1526596706	INE028E14UQ2	KOTAK SECURITIES LTD 91D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
157	1526596707	INE0MHC14191	WHIZDM FINANCE PRIVATE LIMITED 115D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
158	1526596708	INE674K14BK3	ADITYA BIRLA CAPITAL LIMITED 98D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
159	1526596709	INE248U14SW4	360 ONE PRIME LIMITED 91D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
160	1526596710	INE901L14CG4	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
161	1526596711	INE831R14FU4	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
162	1526596712	INE700G14SD3	HDFC SECURITIES LIMITED 91D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
163	1526596713	INE745E14AM2	CARGILL INDIA PRIVATE LIMITED 90D CP 07MAY26	Commercial Paper	08-May-26	Debit	Redemption	ACA
164	1526577272	INE12L401016	PRADHAAN CITY K R PURAM PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Private Placement	CA
165	1526577283	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	Equity Shares	08-May-26	Credit	Bonus Issue	CA
166	1526577284	INE266U04011	SUZLON RENEWABLE DEVELOPMENT LIMITED 8% PREF 22AG34	Preference Shares	08-May-26	Credit	Private Placement	CA
167	1526577285	INE2SAE03016	SHIMOW HOSPITALITY PRIVATE LIMITED 0.001% SERIES SEED PREF 29SP45	Preference Shares	08-May-26	Credit	Private Placement	CA
168	1526577287	INE2UAH03015	PANOCULON LABS PRIVATE LIMITED 0.001% SERIES SEED PREF 27MR46	Preference Shares	08-May-26	Credit	Private Placement	CA
169	1526577294	INE1XPF01017	IDS FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
170	1526577302	INE1H8A08067	LUGANO SOLAR PRIVATE LIMITED 10 CCD 15DC35 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
171	1526577307	INE2PJU01013	HR ULHAS PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
172	1526577311	INE2JTS01014	ABHINAVA METALIKS PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Preferential Allotment	CA
173	1526577312	INE0S9Z01016	DELTA RENEWABLE ENERGY PRIVATE LIMITED DELTA RENEWABLE	Equity Shares	08-May-26	Credit	Preferential Allotment	CA
174	1526577849	INE0GFC01012	DREAMPLUG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Preferential Allotment	CA
175	1526577862	INE721M01018	KENMORE VIKAS (INDIA) PRIVATE LIMITED EQ	Equity Shares	08-May-26	Debit	Buy-back (tender offer)	CA

176	1526577864	INE0YQ508106	IRIS RENEWABLES PRIVATE LIMITED SR B1 CCD 31MR49 FVRS100	Debentures	08-May-26	Credit	Allotment	CA
177	1526577869	INE1TDC08013	GAMMA RENEWABLES INDIA PROJECT PRIVATE LIMITE 13 CCD 05JN52 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
178	1526577871	INE1JQ708019	VISMAYA RENEWABLES INDIA PROJECT PRIVATE LIM1 13 OCD 01AP45 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
179	1526577872	INE1JQ708019	VISMAYA RENEWABLES INDIA PROJECT PRIVATE LIM1 13 OCD 01AP45 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
180	1526577878	INE1FAC08026	COMO SOLAR PRIVATE LIMITED 10 CCD 15DC35 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
181	1526577881	INE0Y1301015	DATASOFT COMPUTER SERVICES LIMITED EQ	Equity Shares	08-May-26	Credit	Bonus Issue	CA
182	1526577891	INE0QTC03026	AGILITAS SPORTS PRIVATE LIMITED 0.001% CLASS 4 PREF 27NV45	Preference Shares	08-May-26	Credit	Preferential Allotment	CA
183	1526577895	INE2OZT01014	GADGEON MEDICAL SYSTEMS PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Private Placement	CA
184	1526577900	INE0XML01014	SKYMET WEATHER SERVICES PRIVATE LIMITED FULLY PAID UP EQUITY SHARES CLASS A	Equity Shares	08-May-26	Credit	Rights Issue	CA
185	1526577925	INE0QES07025	SRK BUILDWELL PRIVATE LIMITED 12 IRR LOA 30NV30 FVRS10LAC	Debentures	08-May-26	Credit	Allotment	CA
186	1526577929	INE0Z6U01014	NUTRITI INGREDIENTS PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
187	1526577930	INE2RCA01016	SYNCTHREADS COMPUTING PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Preferential Allotment	CA
188	1526577934	INE2HW701017	SHYAM STEEL MARKETING PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Demerger	CA
189	1526577937	INE1K6P01010	KRSKA SANKRANTI ONE PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Conversion of debentures into equity shares	CA
190	1526577938	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-May-26	Debit	ESOP	CA
191	1526577939	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-May-26	Credit	ESOP	CA
192	1526577939	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-May-26	Debit	ESOP	CA
193	1526577940	INE1HU701010	CLIMEVERSE PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Private Placement	CA
194	1526577942	INE1HU701010	CLIMEVERSE PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Private Placement	CA
195	1526577946	INE1HU701010	CLIMEVERSE PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Private Placement	CA
196	1526577950	INE020B07MJ1	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30SP26 FVRS10000	Bonds	08-May-26	Credit	Allotment	CA
197	1526577965	INE2TBA03010	HELIUM SMART AIR PRIVATE LIMITED 0.01% SERIES SEED PREF 10MR46	Preference Shares	08-May-26	Credit	Preferential Allotment	CA
198	1526577983	INE0IIX01018	BOSTON IVY HEALTHCARE SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	08-May-26	Credit	Preferential Allotment	CA
199	1526580114	INE2OMG01019	EVERSTONE ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
200	1526580122	INE2QUA01010	HORIZON RESCO ENERGY PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
201	1526580123	INE2TZK01012	JOHN COCKERILL GREENKO HYDROGEN SOLUTIONS PRI EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
202	1526580124	INE0FPP03037	MULTI-ACT TRADE AND INVESTMENTS PRIVATE LIMIT 0.1% PREF 30MR46	Preference Shares	08-May-26	Credit	Preferential Allotment	CA
203	1526580225	INE08XP01012	AKARA CAPITAL ADVISORS PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
204	1526581216	INE1MST01015	ANEVOLVE MANDO EMOBILITY PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
205	1526581223	INE1WSW08021	AMARESHA RENEWABLES INDIA PROJECT PRIVATE LIM 13 CCD 19MY52 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
206	1526581227	INE1QH408018	VYOMOS PRIVATE LIMITED 0.01 CCD 15MR26 FVRS1000	Debentures	08-May-26	Debit	Conversion of debentures into equity shares	CA
207	1526581227	INE1QH401013	VYOMOS PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Conversion of debentures into equity shares	CA
208	1526581231	IN80OJ401015	BIZOTIC COMMERCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Credit	Conversion of warrants into equity shares.	CA
209	1526581231	INE0OJ413019	BIZOTIC COMMERCIAL LIMITED WARRANTS 21AG27	Warrants	08-May-26	Debit	Conversion of warrants into equity shares.	CA
210	1526581233	IN80DZ701011	DYNAMIC SERVICES & SECURITY LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Credit	Conversion of warrants into equity shares.	CA

211	1526581233	INE0DZ713015	DYNAMIC SERVICES & SECURITY LIMITED WARRANTS 06AP25	Warrants	08-May-26	Debit	Conversion of warrants into equity shares.	CA
212	1526581234	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
213	1526581236	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
214	1526581237	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
215	1526581238	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
216	1526581242	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
217	1526581243	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
218	1526581244	INF0T7622215	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D7 - Restricted Trans	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
219	1526581245	INF2FX22048	VALOUR CAPITAL TRUST VALOUR CL D - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
220	1526581247	IN80OJ401015	BIZOTIC COMMERCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Credit	Conversion of warrants into equity shares.	CA
221	1526581247	INE0OJ413027	BIZOTIC COMMERCIAL LIMITED WARRANTS 23AG27	Warrants	08-May-26	Debit	Conversion of warrants into equity shares.	CA
222	1526581249	INF2CU622019	IQ ALPHA V IQ ALPHA V E - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
223	1526581250	INF2CU622050	IQ ALPHA V IQ ALPHA V A2 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
224	1526581251	INF2CU622068	IQ ALPHA V IQ ALPHA V A2F - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
225	1526581261	IN80DZ701011	DYNAMIC SERVICES & SECURITY LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Credit	Conversion of warrants into equity shares.	CA
226	1526581261	INE0DZ713015	DYNAMIC SERVICES & SECURITY LIMITED WARRANTS 06AP25	Warrants	08-May-26	Debit	Conversion of warrants into equity shares.	CA
227	1526581266	IN80DZ701011	DYNAMIC SERVICES & SECURITY LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Credit	Conversion of warrants into equity shares.	CA
228	1526581266	INE0DZ713015	DYNAMIC SERVICES & SECURITY LIMITED WARRANTS 06AP25	Warrants	08-May-26	Debit	Conversion of warrants into equity shares.	CA
229	1526581269	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
230	1526581270	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
231	1526581271	INF1CD522021	NAVBHARAT INVESTMENT TRUST OPP FD B - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
232	1526581272	INF1CD522021	NAVBHARAT INVESTMENT TRUST OPP FD B - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
233	1526581273	IN80DZ701011	DYNAMIC SERVICES & SECURITY LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Credit	Conversion of warrants into equity shares.	CA
234	1526581273	INE0DZ713015	DYNAMIC SERVICES & SECURITY LIMITED WARRANTS 06AP25	Warrants	08-May-26	Debit	Conversion of warrants into equity shares.	CA
235	1526581275	INE0OOQ07742	TRUE CREDITS PRIVATE LIMITED 15.35 NCD 31OT26 FVRS1LAC	Debentures	08-May-26	Credit	Allotment	CA
236	1526581276	INE04D307247	SUBHKIRAN CAPITAL LIMITED SR SURAKSHITH NCD 14MR31 FVRS1000	Debentures	08-May-26	Credit	Allotment	CA
237	1526581277	INE2QIN08013	PRAVAT THREE RENEWABLES PRIVATE LIMITED 13 OCD 01AP52 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
238	1526581278	INE031A07BF1	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR II 54EC 5.25 BD 30AP31 FVRS10000	Bonds	08-May-26	Credit	Allotment	CA
239	1526581279	INE053F07FE8	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54EC 5.25 LOA 31MR31 FVRS10000	Bonds	08-May-26	Credit	Allotment	CA
240	1526581281	INE2PG708038	SRENI NIRMAN PRIVATE LIMITED OCD 16AP36 FVRS 1CR	Debentures	08-May-26	Credit	Allotment	CA
241	1526581285	INF0WJC22743	YAN ANGEL FUND TECHFINO A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
242	1526581286	INF0WJC22750	YAN ANGEL FUND TECHFINO B1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
243	1526581287	INF0WJC22776	YAN ANGEL FUND TECHFINO C1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
244	1526581319	INF0VS422GE6	REAL TIME ANGEL FUND GLUEDIN II A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
245	1526581322	INF0VS422HD6	REAL TIME ANGEL FUND CLEEVO CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA

246	1526581324	INF0VS422HI5	REAL TIME ANGEL FUND CLEEVO CL E - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
247	1526581329	INF0VS422EP7	REAL TIME ANGEL FUND RTAF NIRNAI - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
248	1526581330	INE1MRN01010	ENSAVOR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Bonus Issue	CA
249	1526581331	INF0VS422GD8	REAL TIME ANGEL FUND RTAF HOUSEEZY E - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
250	1526581334	INF0VS422BS7	REAL TIME ANGEL FUND HOC I CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
251	1526581338	INE2T3001015	APPAREL GROUP GLOBAL FASHION BRANDS PRIVATE L EQ	Equity Shares	08-May-26	Credit	Initial Subscription	CA
252	1526581339	INF0VS422HG9	REAL TIME ANGEL FUND BE BETTER CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
253	1526581343	INF0VS422CW7	REAL TIME ANGEL FUND CARGOFL I CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
254	1526581344	INE1WY401014	TCG ADVISORY SERVICES PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
255	1526581345	INF0VS422HJ3	REAL TIME ANGEL FUND CLIMBER JEWEL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
256	1526581349	INF0VS422HK1	REAL TIME ANGEL FUND CLIMBER JEWEL E - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
257	1526581354	INF0VS422HB0	REAL TIME ANGEL FUND KLUIZ CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
258	1526581356	INE20AF03145	MEDULANCE HEALTHCARE PRIVATE LIMITED 0.001% SERIES A2 PREF 22DC45	Preference Shares	08-May-26	Credit	Preferential Allotment	CA
259	1526581357	INF0VS422983	REAL TIME ANGEL FUND RTAF GetSupp I CL A - Restricted Transferabil	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
260	1526581358	INF0VS422FJ7	REAL TIME ANGEL FUND CREATOR PTAL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
261	1526581360	INF0VS422033	REAL TIME ANGEL FUND RTAF Bold Care ICL A - Restricted Transferab	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
262	1526581361	INF1LQN22340	BANDHAN INDIA EQUITY HEDGE FUND VIOF1H - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
263	1526581362	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
264	1526581364	INF0VS422FB4	REAL TIME ANGEL FUND RTAF IITM A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
265	1526581365	INF0VS422231	REAL TIME ANGEL FUND RTAF Infynyte Pransu ICL A - Restricted Tran	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
266	1526581368	INF0VS422IL7	REAL TIME ANGEL FUND EV RECHARGE I A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
267	1526581369	INF0VS422IQ6	REAL TIME ANGEL FUND OSTEOQURE CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
268	1526581371	INF0VS422IS2	REAL TIME ANGEL FUND SKILLRE CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
269	1526581372	INF0VS422IU8	REAL TIME ANGEL FUND ALLUVIM MINK I A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
270	1526581421	INF0VS422IJ1	REAL TIME ANGEL FUND ALLUVIUM TOSS A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
271	1526581422	INF0VS422EF8	REAL TIME ANGEL FUND DIVINEHINDU CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
272	1526581425	INF0VS422IM5	REAL TIME ANGEL FUND PURESTA I A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
273	1526581426	INE2LKZ03015	BORNTORISE TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES A PREF 23JN46	Preference Shares	08-May-26	Credit	Preferential Allotment	CA
274	1526581427	INF0VS422IO1	REAL TIME ANGEL FUND PURESTA I E - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
275	1526581430	INF0VS422HQ8	REAL TIME ANGEL FUND ZEKO AI - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Conversion of SOA into Unit	CA
276	1526581433	INE1OBR01011	NPREP EDTECH PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Private Placement	CA
277	1526581434	INE1BZ701011	ASTUN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Private Placement	CA
278	1526581435	INE2JG701015	PREMIER PLASMOTEC PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
279	1526581438	INE16OZ07655	LULU FINANCIAL SERVICES (INDIA) PRIVATE LIMIT SR E OP 6 11.25 NCD 13MR29 FVRS25000	Debentures	08-May-26	Credit	Allotment	CA
280	1526581441	INE0JRT01015	LUMAX ALPS ALPINE INDIA PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA

281	1526581442	INE0IK404120	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED 0.001% PREF 16AP36	Preference Shares	08-May-26	Credit	Rights Issue	CA
282	1526581503	INE540T08038	VISIOMED INVESTMENTS PRIVATE LIMITED SR III 0.01 OCD 04MR36 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
283	1526581504	INE1MAB08032	MILLET MAAGIC MEAL PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
284	1526581505	INE1MAB08032	MILLET MAAGIC MEAL PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
285	1526581506	INE1XBN01011	FS INDIA SOLAR VENTURES PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
286	1526581509	INE23X401019	PREMIER ENERGIES STORAGE SOLUTIONS PRIVATE LI EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
287	1526581511	INE2NHW03055	NEXUSPHERE TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 27JL44	Preference Shares	08-May-26	Credit	Private Placement	CA
288	1526581513	INE0QC801010	TEQ GREEN POWER XI PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
289	1526581514	INE0FEX07697	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR G 12 NCD 27NV30 FVRS1000	Debentures	08-May-26	Credit	Allotment	CA
290	1526581515	INE2SHP01011	MAXIMIZE PAY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Private Placement	CA
291	1526581516	INE0FBR04015	SHREE VISHNUPRIYA FINANCE & LEASING LIMITED 0.001% PREF 20JN46	Preference Shares	08-May-26	Credit	Preferential Allotment	CA
292	1526581518	INE2SHP03017	MAXIMIZE PAY SOLUTIONS PRIVATE LIMITED 0.001% SERIES SEED PREF 27AG45	Preference Shares	08-May-26	Credit	Private Placement	CA
293	1526581519	IN92KOK01013	NEXTGEN PROJECT MANAGEMENT SYSTEMS PRIVATE LI EQ PP RS. 0.01/-	Equity Shares	08-May-26	Credit	Preferential Allotment	CA
294	1526581520	IN8212P01010	CHEMTECH INDUSTRIAL VALVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Credit	Conversion of warrants into equity shares.	CA
295	1526581520	INE212P13024	CHEMTECH INDUSTRIAL VALVES LIMITED WARRANTS 31MR26	Warrants	08-May-26	Debit	Conversion of warrants into equity shares.	CA
296	1526581521	INE14SQ07619	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 18MR31 FVRS10000	Debentures	08-May-26	Credit	Allotment	CA
297	1526581525	IN8835D01014	HIND RECTIFIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Credit	ESOP	CA
298	1526581529	INE619H08019	MANIPAL HEALTH SYSTEMS PRIVATE LTD SR 2 0.0001 OCD 22JN36 FVRS1CR	Debentures	08-May-26	Credit	Allotment	CA
299	1526581533	INE0OW908029	ADITYA BIRLA NEW AGE HOSPITALITY PRIVATE LIM CCD 22FB36 FVRS1CR	Debentures	08-May-26	Credit	Allotment	CA
300	1526581535	INE2KYR01019	PRODUCTIVEOPS SOFTWARE PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
301	1526581536	INE2G0I08018	HAIRDARAMACO INDIA PRIVATE LIMITED CCD 13JU33 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
302	1526581537	INE0XAA08041	3B ADVANCED COMPOSITES PRIVATE LIMITED 0.001 OCD 31DC35 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
303	1526581539	INE1Q0G01016	ACCURA INKS PRIVATE LIMITED EQ	Equity Shares	08-May-26	Debit	Buy-back (tender offer)	CA
304	1526581540	INE2ULQ18011	ASREC-PS 11/2025-26 TRUST SECURITY RECEIPT 27MAR26	Securitized Instruments	08-May-26	Credit	Allotment	CA
305	1526581545	INE0Z3O07052	VEDANTU INNOVATIONS PRIVATE LIMITED SR B 14 NCD 24SP26 FVRS1LAC	Debentures	08-May-26	Credit	Allotment	CA
306	1526581546	INE0BTF01017	KAMDHENU COLOUR AND COATINGS LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
307	1526581547	INE0CQ901018	JAI AUTOMOTIVE COMPONENTS LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
308	1526581548	INE2STR18016	ASREC-PS 07/2025-26 TRUST SECURITY RECEIPT 20FEB26	Securitized Instruments	08-May-26	Credit	Allotment	CA
309	1526581549	INE1W2C01013	SRI LAKSHMI NARASIMHA HEALTH CARE PRIVATE LIM EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
310	1526581550	INE2UKT18017	ASREC - PS 08/2025-26 TRUST SECURITY RECEIPT 09MAR26	Securitized Instruments	08-May-26	Credit	Allotment	CA
311	1526581600	INE2UE218017	ASREC - PS 12/2025-26 TRUST SECURITY RECEIPT 25MAR26	Securitized Instruments	08-May-26	Credit	Allotment	CA
312	1526581801	INE468N08126	ECAP EQUITIES LIMITED 0.01 CCD 27MR36 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
313	1526581969	INE2UJ115010	BOREALIS 03 2026 SERIES A1 PTC 30MAR2026	Securitized Instruments	08-May-26	Credit	Allotment	CA
314	1526581976	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	08-May-26	Credit	Allotment	CA
315	1526581977	INE0MDF07270	COSMEA INVESTMENTS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	Debentures	08-May-26	Debit	Partial Redemption	CA

316	1526581978	INE18R108031	ZWAYAM DIGITAL PRIVATE LIMITED 0.001 CCD 05FB34 FVRS100	Debentures	08-May-26	Credit	Allotment	CA
317	1526581980	INE2RME07014	CADAMBA SOLUTIONS PRIVATE LIMITED TR I NCD 02AP29 FVRS1CR	Debentures	08-May-26	Credit	Allotment	CA
318	1526581981	INE0DG907263	RUPEEK CAPITAL PRIVATE LIMITED SR XXVIII 12 NCD 04FB27 FVRS1LAC	Debentures	08-May-26	Credit	Allotment	CA
319	1526581982	INE2TZH15018	SHRI TRUST BW 2026 SERIES A PTC 25MAR26	Securitised Instruments	08-May-26	Credit	Allotment	CA
320	1526581985	INE19FN08016	AUGENE CHEMICAL PRIVATE LIMITED 0.01 OCD 10DC35 FVRS100	Debentures	08-May-26	Credit	Allotment	CA
321	1526581987	INE0MCJ07043	CHALO MOBILITY PRIVATE LIMITED SR 12 16.50 NCD 31AG27 FVRS1LAC	Debentures	08-May-26	Credit	Allotment	CA
322	1526581992	INE0MCJ07035	CHALO MOBILITY PRIVATE LIMITED SR 11 16.50 NCD 31JL27 FVRS1LAC	Debentures	08-May-26	Credit	Allotment	CA
323	1526581993	INE02VO07522	RELIANT CREDITS (INDIA) LIMITED SR P SCHE 2 12 NCD 19MR31 FVRS1000	Debentures	08-May-26	Credit	Allotment	CA
324	1526582003	INE18R108031	ZWAYAM DIGITAL PRIVATE LIMITED 0.001 CCD 05FB34 FVRS100	Debentures	08-May-26	Credit	Allotment	CA
325	1526582008	INE14SQ07635	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 18MR31 FVR10000	Debentures	08-May-26	Credit	Allotment	CA
326	1526582009	INE1W7001017	LAVANA RETREATS PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
327	1526582010	INE580L01010	ORCHID INFRASTRUCTURE DEVELOPERS PRIVATE LIMI EQ	Equity Shares	08-May-26	Credit	Bonus Issue	CA
328	1526582016	INE14SQ07627	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 18MR31 FVRS10000	Debentures	08-May-26	Credit	Allotment	CA
329	1526582018	INE0BC203024	MTANDT RENTALS LIMITED 0.001% PREF 11JU27	Preference Shares	08-May-26	Credit	Preferential Allotment	CA
330	1526582019	INE0QUU01012	AFFINITY KALAKRITI PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
331	1526582020	INE0WF201012	WALLTONE ARTEFACTS PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
332	1526582021	INE0NW901017	ETH BIOFUELS PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
333	1526582022	INE13MF01016	CDS MEHRAUNA SIWAN HIGHWAY PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
334	1526582023	INE2KO308016	CHINTA GREEN ENERGY PRIVATE LIMITED CCD 24MR36 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
335	1526582024	INE2KO308016	CHINTA GREEN ENERGY PRIVATE LIMITED CCD 24MR36 FVRS10	Debentures	08-May-26	Credit	Allotment	CA
336	1526582030	INE2RME07014	CADAMBA SOLUTIONS PRIVATE LIMITED TR I NCD 02AP29 FVRS1CR	Debentures	08-May-26	Credit	Allotment	CA
337	1526582032	INE034907DX5	MANAPPURAM ASSET FINANCE LIMITED SR JAN (1) 2026 MON 10.25 NCD 23JN31 FVRS1000	Debentures	08-May-26	Credit	Allotment	CA
338	1526582033	INE034907DP1	MANAPPURAM ASSET FINANCE LIMITED SR SEP(1) 2025 MTHY 10.25 NCD 26SP28 FVRS1000	Debentures	08-May-26	Credit	Allotment	CA
339	1526582035	INE01MY18016	OMKARA PS02 / 2018 - 19 TRUST SECURITY RECEIPT 30JU18	Securitised Instruments	08-May-26	Debit	Partial Redemption	CA
340	1526582036	INE01MY18016	OMKARA PS02 / 2018 - 19 TRUST SECURITY RECEIPT 30JU18	Securitised Instruments	08-May-26	Debit	Partial Redemption	CA
341	1526582040	INE2HON01015	BLUE FROG MEDIA PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Private Placement	CA
342	1526582128	IN8850D01013	GODREJ AGROVET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Credit	ESOP	CA
343	1526582129	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Credit	ESOP	CA
344	1526582132	INE29V401015	TML SMART CITY MOBILITY SOLUTIONS LIMITED EQ	Equity Shares	08-May-26	Credit	Rights Issue	CA
345	1526582133	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-May-26	Credit	ESOP	CA
346	1526582458	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
347	1526582461	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
348	1526582462	INF0ROG22496	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A15 - Restrict	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
349	1526582463	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
350	1526582464	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA

351	1526582465	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
352	1526582466	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
353	1526582467	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
354	1526582468	INF0RVM22010	SARVARA INVESTMENT FUND SARVARA INVESTMENT FD I CLASS A - Restricted	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
355	1526582469	INF0UGQ22032	DMI ALTERNATIVE INVESTMENT FUND DMI SPECIAL OPPORT FUND II CLASS A - Restrict	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
356	1526582484	INF1V2Q22306	MONEYGROW AIF TRUST ALP A 1571 23026 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
357	1526582485	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
358	1526582526	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
359	1526582527	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
360	1526582528	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 C - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
361	1526582529	INF0RHA22246	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 C - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
362	1526582530	INF0RIW225P3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF C - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
363	1526582531	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
364	1526582532	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
365	1526582533	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
366	1526582534	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
367	1526582535	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
368	1526582536	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
369	1526582537	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
370	1526582538	INF0W4Y22223	ALTFIRST INDIA FUND OGSIII D1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
371	1526582539	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYELD 1 B1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
372	1526582540	INF2SRR22011	SPECIAL OPPORTUNITIES TRUST ESOF CL A2 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
373	1526582541	INF2SRR22029	SPECIAL OPPORTUNITIES TRUST ESOF CL A1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
374	1526582542	INF0RIW225P3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF C - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
375	1526582543	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
376	1526582544	INF0RIW228G6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC128 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
377	1526582545	INF0RIW228I2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA128 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
378	1526582546	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
379	1526582547	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
380	1526582548	INF0SV322035	TIW SERIES4 FI2021 TIW SR4 FIM2023A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
381	1526582564	INF0V1S22016	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL A2 - Restricted Transfer	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
382	1526582610	INF0V1S22024	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL B2 - Restricted Transfer	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
383	1526582613	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	08-May-26	Credit	Allotment	CA
384	1526582614	INF0V1S22032	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL C - Restricted Transfer	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
385	1526582615	INF0V1S22057	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL E2 - Restricted Transfer	Alternative Investment Fund	08-May-26	Credit	Allotment	CA

386	1526582618	INF207422041	PIXELSKY CAPITAL PIXELSKYFUND I A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
387	1526584695	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
388	1526591733	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
389	1526593827	INF0SBL22012	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A1 - Restrict	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
390	1526593828	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
391	1526593829	INF0SBL22038	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2P - Restrict	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
392	1526593830	INF0SBL22053	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B1 - Restrict	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
393	1526593831	INF15U622012	STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
394	1526593832	INF0ZFO22012	ONGC START-UP FUND CL A - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
395	1526593833	INF0ZFO22020	ONGC START-UP FUND CL B - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
396	1526593834	INF15U622020	STRATEGIC CREDIT INVESTMENTS TRUST Class B - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
397	1526595704	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
398	1526595706	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
399	1526595707	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
400	1526595708	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
401	1526595709	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
402	1526595710	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
403	1526595711	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
404	1526595712	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
405	1526595713	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
406	1526595714	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
407	1526595715	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
408	1526595716	INF0U6C22317	INVSTT TRUST INVSTT SEEDERS ZYLA - ICL L - Restricted Tran	Alternative Investment Fund	08-May-26	Debit	Redemption	CA
409	1526595717	INF0TZV22018	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL A - Restricted Transferabi	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
410	1526595718	INF0TZV22034	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL C - Restricted Transferabi	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
411	1526595722	INE1XDQ01010	AFFORIS HEALTH TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Preferential Allotment	CA
412	1526595731	INF0VJP22036	WEH VENTURES TRUST WEH Ventures ICL C - Restricted Transferabili	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
413	1526595732	INF0VJP22010	WEH VENTURES TRUST WEH Ventures ICL A - Restricted Transferabili	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
414	1526595736	INF0VJP22028	WEH VENTURES TRUST WEH Ventures ICL B - Restricted Transferabili	Alternative Investment Fund	08-May-26	Debit	Partial Redemption	CA
415	1526595737	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
416	1526595738	INF0RR5G2YS5	CLARUS TRUST CAPITAL I G1S87 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
417	1526595739	INF0RR522DY5	CLARUS TRUST CAPITAL I C1S107 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
418	1526595740	INF0RR522JJ3	CLARUS TRUST CAPITAL I C2S56 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
419	1526595741	INF0RR522623	CLARUS TRUST CAPITAL I BS12 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
420	1526595742	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIO 11 A1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA

421	1526595743	INFORSKH2EC8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 AD1 - Restricted Transferability	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
422	1526595744	INF0RSA22086	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-C - Restricted Tra	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
423	1526595745	INF0RSA22110	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-F2 - Restricted Tr	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
424	1526595746	IN812UR01025	FUJIYAMA POWER SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-26	Credit	ESOP	CA
425	1526596536	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-May-26	Debit	Partial Redemption	CA
426	1526596537	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	08-May-26	Debit	Partial Redemption	CA
427	1526596538	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-May-26	Debit	Partial Redemption	CA
428	1526596539	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	08-May-26	Debit	Partial Redemption	CA
429	1526596540	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	08-May-26	Debit	Partial Redemption	CA
430	1526596541	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	08-May-26	Debit	Partial Redemption	CA
431	1526596542	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	08-May-26	Credit	Allotment	CA
432	1526596543	INE0GA407754	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR H TR 9 OP I 13.5 NCD 01MY27 FVRS1LAC	Debentures	08-May-26	Credit	Allotment	CA
433	1526596544	INE0GA407770	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR H TR 10 OP I 13.5 NCD 18MY27 FVRS1LAC	Debentures	08-May-26	Credit	Allotment	CA
434	1526596545	INE1PDD08027	SOLVE4X TECHNOLOGIES PRIVATE LIMITED CCD 23FB31 FVRS1000	Debentures	08-May-26	Credit	Allotment	CA
435	1526596547	INF0RSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	08-May-26	Credit	Allotment	CA
436	1526596561	INE2U6I15020	PARASHU 2026 EQUITY TRANCHE PTC 30MAR26	Securitised Instruments	08-May-26	Credit	Allotment	CA
437	1526596562	INE2U6I15012	PARASHU 2026 SERIES A1 PTC 30MAR26	Securitised Instruments	08-May-26	Credit	Allotment	CA
438	1526596568	INE0XYI01015	QLAR TECHNOLOGY INDIA PRIVATE LIMITED EQ	Equity Shares	08-May-26	Credit	Private Placement	CA
439	1526596570	INF251K01TL6	BARODA BNP PARIBAS MUTUAL FUND NIFTY BANK ETF---	Units	08-May-26	Credit	Allotment	CA
440	1526577274	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
441	1526577314	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
442	1526577315	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
443	1526577316	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
444	1526577317	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
445	1526577318	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
446	1526577319	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
447	1526577320	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
448	1526577321	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
449	1526577322	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
450	1526577323	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
451	1526577324	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
452	1526577325	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
453	1526577326	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
454	1526577327	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
455	1526577328	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

456	1526577329	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
457	1526577330	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
458	1526577331	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
459	1526577332	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
460	1526577333	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
461	1526577334	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
462	1526577335	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
463	1526577336	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
464	1526577337	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
465	1526577338	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
466	1526577339	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
467	1526577340	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
468	1526577341	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
469	1526577342	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
470	1526577343	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
471	1526577344	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
472	1526577345	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
473	1526577346	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
474	1526577347	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
475	1526577348	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLPR MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
476	1526577349	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
477	1526577350	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
478	1526577351	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
479	1526577352	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
480	1526577353	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
481	1526577354	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
482	1526577355	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
483	1526577356	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
484	1526577357	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
485	1526577358	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
486	1526577359	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
487	1526577360	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
488	1526577361	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
489	1526577362	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
490	1526577363	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

491	1526577364	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
492	1526577365	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
493	1526577366	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
494	1526577367	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
495	1526577368	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
496	1526577369	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
497	1526577370	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
498	1526577371	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD- RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
499	1526577372	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
500	1526577373	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
501	1526577374	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
502	1526577375	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
503	1526577376	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
504	1526577377	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
505	1526577378	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
506	1526577379	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
507	1526577380	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
508	1526577381	INF251K01ER5	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
509	1526577382	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
510	1526577383	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
511	1526577384	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
512	1526577385	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
513	1526577386	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
514	1526577387	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
515	1526577388	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
516	1526577389	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
517	1526577390	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
518	1526577391	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
519	1526577392	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
520	1526577393	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
521	1526577394	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
522	1526577395	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
523	1526577396	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
524	1526577397	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
525	1526577398	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

526	1526577399	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
527	1526577400	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
528	1526577401	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
529	1526577402	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
530	1526577403	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
531	1526577404	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
532	1526577405	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
533	1526577406	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
534	1526577407	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
535	1526577408	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
536	1526577409	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
537	1526577410	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
538	1526577411	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
539	1526577412	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
540	1526577413	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
541	1526577414	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
542	1526577415	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
543	1526577416	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
544	1526577417	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
545	1526577418	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
546	1526577419	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
547	1526577420	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
548	1526577421	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
549	1526577422	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
550	1526577423	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
551	1526577424	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
552	1526577425	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
553	1526577426	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
554	1526577427	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
555	1526577428	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
556	1526577429	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
557	1526577430	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
558	1526577431	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
559	1526577432	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
560	1526577433	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

561	1526577434	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
562	1526577435	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
563	1526577436	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
564	1526577437	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
565	1526577438	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
566	1526577439	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
567	1526577440	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
568	1526577441	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
569	1526577442	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
570	1526577443	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
571	1526577444	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
572	1526577445	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
573	1526577446	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
574	1526577447	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
575	1526577448	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
576	1526577449	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
577	1526577450	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
578	1526577451	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
579	1526577452	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
580	1526577453	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
581	1526577454	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
582	1526577455	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
583	1526577456	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
584	1526577457	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
585	1526577458	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
586	1526577459	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
587	1526577460	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
588	1526577461	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
589	1526577462	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
590	1526577463	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
591	1526577464	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
592	1526577465	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
593	1526577466	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
594	1526577467	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
595	1526577468	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

596	1526577469	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
597	1526577470	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
598	1526577471	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
599	1526577472	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
600	1526577473	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
601	1526577474	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
602	1526577475	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
603	1526577476	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
604	1526577477	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
605	1526577478	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
606	1526577479	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
607	1526577480	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
608	1526577481	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
609	1526577482	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
610	1526577483	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
611	1526577484	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
612	1526577485	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
613	1526577486	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
614	1526577487	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
615	1526577488	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
616	1526577489	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
617	1526577490	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
618	1526577491	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
619	1526577492	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
620	1526577493	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
621	1526577494	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
622	1526577495	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
623	1526577496	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
624	1526577497	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
625	1526577498	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
626	1526577499	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
627	1526577500	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
628	1526577501	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
629	1526577502	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
630	1526577503	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

631	1526577504	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
632	1526577505	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
633	1526577506	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
634	1526577507	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
635	1526577508	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
636	1526577509	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
637	1526577510	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
638	1526577511	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
639	1526577512	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCAP FD DR PL GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
640	1526577513	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
641	1526577514	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
642	1526577515	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
643	1526577516	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
644	1526577517	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
645	1526577518	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
646	1526577519	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
647	1526577520	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
648	1526577521	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
649	1526577522	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTCHRE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
650	1526577523	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
651	1526577524	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
652	1526577525	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
653	1526577526	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
654	1526577527	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
655	1526577528	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
656	1526577529	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
657	1526577530	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
658	1526577531	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
659	1526577532	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
660	1526577533	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
661	1526577534	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
662	1526577535	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
663	1526577536	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
664	1526577537	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
665	1526577538	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

666	1526577539	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
667	1526577540	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
668	1526577541	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
669	1526577542	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
670	1526577543	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
671	1526577544	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
672	1526577545	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
673	1526577546	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
674	1526577547	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
675	1526577548	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
676	1526577549	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
677	1526577550	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
678	1526577551	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
679	1526577552	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
680	1526577553	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
681	1526577554	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
682	1526577555	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
683	1526577556	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
684	1526577557	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
685	1526577558	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
686	1526577559	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
687	1526577560	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
688	1526577561	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
689	1526577562	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
690	1526577563	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
691	1526577564	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
692	1526577565	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
693	1526577566	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
694	1526577567	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
695	1526577568	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
696	1526577569	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
697	1526577570	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
698	1526577571	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
699	1526577572	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
700	1526577573	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

701	1526577574	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
702	1526577575	INF761K01504	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL QTRLYDCWPAY OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
703	1526577576	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
704	1526577577	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
705	1526577578	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
706	1526577579	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
707	1526577580	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
708	1526577581	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
709	1526577582	INF767K01AK3	LIC MUTUAL FUND SAVINGS FD DAILY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
710	1526577583	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
711	1526577584	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
712	1526577585	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
713	1526577586	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
714	1526577587	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
715	1526577588	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
716	1526577589	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
717	1526577590	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
718	1526577591	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
719	1526577592	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
720	1526577593	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
721	1526577594	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
722	1526577595	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
723	1526577596	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
724	1526577597	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
725	1526577598	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
726	1526577599	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
727	1526577600	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
728	1526577601	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
729	1526577602	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
730	1526577603	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
731	1526577604	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
732	1526577605	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
733	1526577606	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
734	1526577607	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
735	1526577608	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

736	1526577609	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
737	1526577610	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
738	1526577611	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
739	1526577612	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
740	1526577613	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
741	1526577615	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
742	1526577616	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
743	1526577617	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
744	1526577618	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
745	1526577619	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
746	1526577620	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
747	1526577621	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
748	1526577622	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
749	1526577623	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
750	1526577624	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
751	1526577625	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
752	1526577626	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
753	1526577627	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
754	1526577628	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
755	1526577629	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
756	1526577630	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
757	1526577631	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
758	1526577632	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
759	1526577633	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
760	1526577634	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
761	1526577635	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
762	1526577636	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
763	1526577637	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
764	1526577638	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
765	1526577639	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
766	1526577640	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
767	1526577641	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
768	1526577642	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
769	1526577643	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
770	1526577644	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

771	1526577645	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
772	1526577646	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
773	1526577647	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
774	1526577648	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
775	1526577649	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
776	1526577650	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
777	1526577651	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
778	1526577652	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT INDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
779	1526577653	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 INDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
780	1526577654	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 INDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
781	1526577655	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
782	1526577656	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
783	1526577657	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
784	1526577658	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
785	1526577659	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
786	1526577660	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
787	1526577661	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
788	1526577662	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
789	1526577663	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
790	1526577664	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
791	1526577665	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
792	1526577666	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
793	1526577667	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
794	1526577668	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
795	1526577669	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
796	1526577670	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
797	1526577671	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
798	1526577672	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
799	1526577673	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
800	1526577674	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
801	1526577675	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
802	1526577676	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
803	1526577677	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
804	1526577678	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
805	1526577679	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

806	1526577680	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
807	1526577681	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
808	1526577682	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
809	1526577683	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
810	1526577684	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
811	1526577685	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
812	1526577686	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
813	1526577687	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
814	1526577688	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
815	1526577689	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
816	1526577690	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
817	1526577691	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
818	1526577692	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
819	1526577693	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
820	1526577694	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
821	1526577695	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
822	1526577696	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
823	1526577697	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
824	1526577698	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
825	1526577699	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
826	1526577700	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
827	1526577701	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
828	1526577702	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
829	1526577703	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
830	1526577704	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
831	1526577705	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
832	1526577706	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
833	1526577707	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
834	1526577708	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
835	1526577709	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
836	1526577710	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
837	1526577711	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
838	1526577712	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
839	1526577713	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
840	1526577714	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

841	1526577715	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
842	1526577716	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
843	1526577717	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
844	1526577718	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
845	1526577719	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
846	1526577720	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
847	1526577721	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
848	1526577722	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
849	1526577723	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
850	1526577724	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
851	1526577725	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
852	1526577726	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
853	1526577727	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
854	1526577728	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
855	1526577729	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
856	1526577730	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
857	1526577731	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
858	1526577732	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
859	1526577733	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
860	1526577734	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
861	1526577735	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
862	1526577736	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
863	1526577737	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
864	1526577738	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
865	1526577739	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
866	1526577740	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
867	1526577741	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
868	1526577742	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
869	1526577743	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
870	1526577744	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
871	1526577745	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
872	1526577746	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
873	1526577747	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
874	1526577748	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
875	1526577749	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

876	1526577750	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
877	1526577751	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
878	1526577752	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
879	1526577753	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
880	1526577754	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
881	1526577755	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
882	1526577756	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
883	1526577757	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
884	1526577758	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
885	1526577759	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
886	1526577760	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
887	1526577761	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
888	1526577762	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
889	1526577763	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
890	1526577764	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG- GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
891	1526577765	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
892	1526577766	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
893	1526577767	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
894	1526577768	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
895	1526577769	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
896	1526577770	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
897	1526577771	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
898	1526577772	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
899	1526577773	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
900	1526577774	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
901	1526577775	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
902	1526577776	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
903	1526577777	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
904	1526577778	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
905	1526577779	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
906	1526577780	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
907	1526577781	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
908	1526577782	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
909	1526577783	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
910	1526577784	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

911	1526577785	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
912	1526577786	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
913	1526577787	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
914	1526577788	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
915	1526577789	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
916	1526577790	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
917	1526577791	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
918	1526577792	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
919	1526577793	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
920	1526577794	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
921	1526577795	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
922	1526577796	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
923	1526577797	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
924	1526577798	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
925	1526577799	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
926	1526577800	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
927	1526577801	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
928	1526577802	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
929	1526577803	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
930	1526577804	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
931	1526577805	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
932	1526577806	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF- RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
933	1526577807	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
934	1526577808	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
935	1526577809	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
936	1526577810	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
937	1526577811	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
938	1526577812	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
939	1526577813	INF903J01512	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
940	1526577814	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
941	1526577815	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
942	1526577816	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
943	1526577817	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
944	1526577818	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
945	1526577819	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

946	1526577820	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
947	1526577821	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
948	1526577822	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
949	1526577823	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
950	1526577824	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
951	1526577825	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
952	1526577826	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
953	1526577827	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
954	1526577828	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
955	1526577829	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
956	1526577830	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
957	1526577831	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
958	1526577832	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
959	1526577833	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
960	1526577834	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
961	1526577835	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
962	1526577836	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
963	1526577837	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
964	1526577838	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
965	1526577839	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
966	1526577840	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
967	1526577841	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
968	1526577842	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
969	1526577843	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
970	1526577844	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
971	1526577845	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
972	1526577846	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
973	1526577847	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
974	1526577918	INE403Q08357	KOSAMATTAM FINANCE LIMITED 11 NCD 07NV31 FVRS10000	Debentures	07-May-26	Credit	Allotment	CA
975	1526577935	INE08XP07480	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12.80 NCD 07MY28 FVRS10000	Debentures	07-May-26	Credit	Allotment	CA
976	1526577936	INE08XP07498	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 12 NCD 07NV27 FVRS10000	Debentures	07-May-26	Credit	Allotment	CA
977	1526577961	INE423Y14019	SBFC FINANCE LIMITED 140D CP 24SEP26	Commercial Paper	07-May-26	Credit	Allotment	CA
978	1526577971	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-26	Credit	ESOP	CA
979	1526577986	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
980	1526577987	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

981	1526577988	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
982	1526577989	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
983	1526577990	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
984	1526577991	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
985	1526577992	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
986	1526577993	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
987	1526577994	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
988	1526577995	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
989	1526577996	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
990	1526577997	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
991	1526577998	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
992	1526577999	INF109K1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
993	1526578000	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
994	1526578001	INF109K1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
995	1526578002	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
996	1526578003	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
997	1526578004	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
998	1526578005	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
999	1526578006	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1000	1526578007	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1001	1526578008	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1002	1526578009	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1003	1526578010	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1004	1526578011	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1005	1526578012	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1006	1526578013	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1007	1526578014	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1008	1526578015	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1009	1526578016	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1010	1526578017	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1011	1526578018	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1012	1526578019	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1013	1526578020	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1014	1526578021	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1015	1526578022	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1016	1526578023	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1017	1526578024	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1018	1526578025	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1019	1526578026	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1020	1526578027	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1021	1526578028	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1022	1526578029	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1023	1526578030	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1024	1526578031	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1025	1526578032	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1026	1526578033	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1027	1526578034	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1028	1526578035	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1029	1526578036	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1030	1526578037	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1031	1526578038	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1032	1526578039	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1033	1526578040	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1034	1526578041	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1035	1526578042	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1036	1526578043	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1037	1526578044	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1038	1526578045	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1039	1526578046	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1040	1526578047	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1041	1526578048	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1042	1526578049	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1043	1526578050	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1044	1526578051	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1045	1526578052	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1046	1526578053	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1047	1526578054	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1048	1526578055	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1049	1526578056	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1050	1526578057	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1051	1526578058	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1052	1526578059	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1053	1526578060	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1054	1526578061	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1055	1526578062	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1056	1526578063	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1057	1526578064	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1058	1526578065	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1059	1526578066	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1060	1526578067	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1061	1526578068	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1062	1526578069	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1063	1526578070	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1064	1526578071	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1065	1526578072	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1066	1526578073	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1067	1526578074	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1068	1526578075	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1069	1526578076	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1070	1526578077	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1071	1526578078	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1072	1526578079	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1073	1526578080	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1074	1526578081	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1075	1526578082	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1076	1526578083	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1077	1526578084	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1078	1526578085	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1079	1526578086	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1080	1526578087	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1081	1526578088	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1082	1526578089	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1083	1526578090	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1084	1526578091	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1085	1526578092	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1086	1526578093	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1087	1526578094	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1088	1526578095	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1089	1526578096	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1090	1526578097	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1091	1526578098	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1092	1526578099	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1093	1526578100	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1094	1526578101	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1095	1526578102	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1096	1526578103	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1097	1526578104	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1098	1526578105	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1099	1526578106	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1100	1526578107	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1101	1526578108	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1102	1526578109	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1103	1526578110	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1104	1526578111	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1105	1526578112	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1106	1526578113	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1107	1526578114	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1108	1526578115	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1109	1526578116	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1110	1526578117	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1111	1526578118	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1112	1526578119	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1113	1526578120	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1114	1526578121	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1115	1526578122	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1116	1526578123	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1117	1526578124	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1118	1526578125	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1119	1526578126	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1120	1526578127	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1121	1526578128	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1122	1526578129	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1123	1526578130	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1124	1526578131	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1125	1526578132	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1126	1526578133	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1127	1526578134	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1128	1526578135	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1129	1526578136	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1130	1526578137	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1131	1526578138	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1132	1526578139	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1133	1526578140	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1134	1526578141	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1135	1526578142	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1136	1526578143	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1137	1526578144	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1138	1526578145	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1139	1526578146	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1140	1526578147	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1141	1526578148	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1142	1526578149	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1143	1526578150	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1144	1526578151	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1145	1526578152	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1146	1526578153	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1147	1526578154	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1148	1526578155	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1149	1526578156	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1150	1526578157	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1151	1526578158	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1152	1526578159	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1153	1526578160	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1154	1526578161	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1155	1526578162	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1156	1526578163	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1157	1526578164	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1158	1526578165	INF200KB1399	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1159	1526578166	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1160	1526578167	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1161	1526578168	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1162	1526578169	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1163	1526578170	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1164	1526578171	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1165	1526578172	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1166	1526578173	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1167	1526578174	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1168	1526578175	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1169	1526578176	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1170	1526578177	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1171	1526578178	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1172	1526578179	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1173	1526578180	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1174	1526578181	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1175	1526578182	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1176	1526578183	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1177	1526578184	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1178	1526578185	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1179	1526578186	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1180	1526578187	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1181	1526578188	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1182	1526578189	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1183	1526578190	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1184	1526578191	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1185	1526578192	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1186	1526578193	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1187	1526578194	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1188	1526578195	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1189	1526578196	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1190	1526578197	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1191	1526578198	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1192	1526578199	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1193	1526578200	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1194	1526578201	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1195	1526578202	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1196	1526578203	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1197	1526578204	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1198	1526578205	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1199	1526578206	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1200	1526578207	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1201	1526578208	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1202	1526578209	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1203	1526578210	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1204	1526578211	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1205	1526578212	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1206	1526578213	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1207	1526578214	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1208	1526578215	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1209	1526578216	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1210	1526578217	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1211	1526578218	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1212	1526578219	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1213	1526578220	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1214	1526578221	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1215	1526578222	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1216	1526578223	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1217	1526578224	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1218	1526578225	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1219	1526578226	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1220	1526578227	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1221	1526578228	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1222	1526578229	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1223	1526578230	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1224	1526578231	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1225	1526578232	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1226	1526578233	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1227	1526578234	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1228	1526578235	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1229	1526578236	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1230	1526578237	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1231	1526578238	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1232	1526578239	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1233	1526578240	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1234	1526578241	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1235	1526578242	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1236	1526578243	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1237	1526578244	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1238	1526578245	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1239	1526578246	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1240	1526578247	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1241	1526578248	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1242	1526578249	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1243	1526578250	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1244	1526578251	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1245	1526578252	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1246	1526578253	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1247	1526578254	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1248	1526578255	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1249	1526578256	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1250	1526578257	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1251	1526578258	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1252	1526578259	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1253	1526578260	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1254	1526578261	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1255	1526578262	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1256	1526578263	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1257	1526578264	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1258	1526578265	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1259	1526578266	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1260	1526578267	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1261	1526578268	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1262	1526578269	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1263	1526578270	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1264	1526578271	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1265	1526578272	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1266	1526578273	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1267	1526578274	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1268	1526578275	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1269	1526578276	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1270	1526578277	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1271	1526578278	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1272	1526578279	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1273	1526578280	INF179KC1JE8	HDFC MUTUAL FUND NIFTY 100 QLTLY 30 INDEX FD RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1274	1526578281	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1275	1526578282	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1276	1526578283	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1277	1526578284	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1278	1526578285	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1279	1526578286	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1280	1526578287	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1281	1526578288	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1282	1526578289	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1283	1526578290	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1284	1526578291	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1285	1526578292	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1286	1526578293	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1287	1526578294	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1288	1526578295	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1289	1526578296	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1290	1526578297	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1291	1526578298	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1292	1526578299	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1293	1526578300	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1294	1526578301	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1295	1526578302	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1296	1526578303	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1297	1526578304	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1298	1526578305	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1299	1526578306	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1300	1526578307	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1301	1526578308	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1302	1526578309	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1303	1526578310	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1304	1526578311	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1305	1526578312	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1306	1526578313	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1307	1526578314	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1308	1526578315	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1309	1526578316	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1310	1526578317	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1311	1526578318	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1312	1526578319	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1313	1526578320	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1314	1526578321	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1315	1526578322	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1316	1526578323	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1317	1526578324	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1318	1526578325	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1319	1526578326	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1320	1526578327	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1321	1526578328	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1322	1526578329	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1323	1526578330	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1324	1526578331	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1325	1526578332	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1326	1526578333	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1327	1526578334	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1328	1526578335	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1329	1526578336	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1330	1526578337	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1331	1526578338	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1332	1526578339	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1333	1526578340	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1334	1526578341	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1335	1526578342	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1336	1526578343	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1337	1526578344	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1338	1526578345	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1339	1526578346	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1340	1526578347	INF179KC1JW0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF DR-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1341	1526578348	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD - RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1342	1526578349	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1343	1526578350	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1344	1526578351	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1345	1526578352	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1346	1526578353	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1347	1526578354	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1348	1526578355	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1349	1526578356	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1350	1526578357	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1351	1526578358	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1352	1526578359	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1353	1526578360	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1354	1526578361	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1355	1526578362	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1356	1526578363	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1357	1526578364	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1358	1526578365	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1359	1526578366	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1360	1526578367	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1361	1526578368	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1362	1526578369	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1363	1526578370	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1364	1526578371	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1365	1526578372	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1366	1526578373	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1367	1526578374	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1368	1526578375	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1369	1526578376	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1370	1526578377	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1371	1526578378	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1372	1526578379	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1373	1526578380	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1374	1526578381	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1375	1526578382	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1376	1526578383	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1377	1526578384	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1378	1526578385	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1379	1526578386	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1380	1526578387	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1381	1526578388	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1382	1526578389	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1383	1526578390	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1384	1526578391	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1385	1526578392	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1386	1526578393	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1387	1526578394	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1388	1526578395	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1389	1526578396	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1390	1526578397	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1391	1526578398	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1392	1526578399	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1393	1526578400	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1394	1526578401	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1395	1526578402	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1396	1526578403	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1397	1526578404	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1398	1526578405	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1399	1526578406	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1400	1526578407	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1401	1526578408	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1402	1526578409	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1403	1526578410	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1404	1526578411	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1405	1526578412	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1406	1526578413	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1407	1526578414	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1408	1526578415	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1409	1526578416	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1410	1526578417	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1411	1526578418	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1412	1526578419	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1413	1526578420	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1414	1526578421	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1415	1526578422	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1416	1526578423	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1417	1526578424	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL. GWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1418	1526578425	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL. GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1419	1526578426	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1420	1526578427	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1421	1526578428	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1422	1526578429	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1423	1526578430	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1424	1526578431	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1425	1526578432	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1426	1526578433	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1427	1526578434	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1428	1526578435	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1429	1526578436	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1430	1526578437	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1431	1526578438	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1432	1526578439	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1433	1526578440	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1434	1526578441	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1435	1526578442	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1436	1526578443	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1437	1526578444	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1438	1526578445	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1439	1526578446	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1440	1526578447	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1441	1526578448	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1442	1526578449	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1443	1526578450	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1444	1526578451	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1445	1526578452	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1446	1526578453	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1447	1526578454	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1448	1526578455	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1449	1526578456	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1450	1526578457	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1451	1526578458	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1452	1526578459	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1453	1526578460	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1454	1526578461	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1455	1526578462	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1456	1526578463	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1457	1526578464	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1458	1526578465	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1459	1526578466	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1460	1526578467	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1461	1526578468	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1462	1526578469	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1463	1526578470	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1464	1526578471	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1465	1526578472	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1466	1526578473	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1467	1526578474	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1468	1526578475	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1469	1526578476	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1470	1526578477	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1471	1526578478	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF - DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1472	1526578479	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF - RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1473	1526578480	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXF - RG -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1474	1526578481	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXF - RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1475	1526578482	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXF - DR -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1476	1526578483	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1477	1526578484	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXF - RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1478	1526578485	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1479	1526578486	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1480	1526578487	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1481	1526578488	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1482	1526578489	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1483	1526578490	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1484	1526578491	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1485	1526578492	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1486	1526578493	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1487	1526578494	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1488	1526578495	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1489	1526578496	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL -GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1490	1526578497	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1491	1526578498	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1492	1526578499	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND -RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1493	1526578500	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1494	1526578501	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1495	1526578502	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1496	1526578503	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1497	1526578504	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1498	1526578505	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD -DR PL -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1499	1526578506	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1500	1526578507	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1501	1526578508	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1502	1526578509	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1503	1526578510	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1504	1526578511	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1505	1526578512	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1506	1526578513	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1507	1526578514	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1508	1526578515	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1509	1526578516	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1510	1526578517	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1511	1526578518	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1512	1526578519	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1513	1526578520	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1514	1526578521	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1515	1526578522	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1516	1526578523	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1517	1526578524	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1518	1526578525	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1519	1526578526	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1520	1526578527	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1521	1526578528	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1522	1526578529	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1523	1526578530	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1524	1526578531	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1525	1526578532	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1526	1526578533	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1527	1526578534	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1528	1526578535	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1529	1526578536	INF174KA1OO9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1530	1526578537	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1531	1526578538	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1532	1526578539	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1533	1526578540	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1534	1526578541	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1535	1526578542	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1536	1526578543	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1537	1526578544	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1538	1526578545	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1539	1526578546	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1540	1526578547	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1541	1526578548	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1542	1526578549	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1543	1526578550	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1544	1526578551	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1545	1526578552	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1546	1526578553	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1547	1526578554	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1548	1526578555	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1549	1526578556	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1550	1526578557	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1551	1526578558	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1552	1526578559	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1553	1526578560	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1554	1526578561	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1555	1526578562	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1556	1526578563	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1557	1526578564	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1558	1526578565	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1559	1526578566	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1560	1526578567	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1561	1526578568	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1562	1526578569	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1563	1526578570	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1564	1526578571	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1565	1526578572	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1566	1526578573	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1567	1526578574	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1568	1526578575	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1569	1526578576	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1570	1526578577	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1571	1526578578	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1572	1526578579	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1573	1526578580	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1574	1526578581	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1575	1526578582	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1576	1526578583	INF174KA1WY6	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1577	1526578584	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1578	1526578585	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1579	1526578586	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1580	1526578587	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1581	1526578588	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1582	1526578589	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1583	1526578590	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1584	1526578591	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1585	1526578592	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1586	1526578593	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1587	1526578594	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1588	1526578595	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1589	1526578596	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1590	1526578597	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1591	1526578598	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1592	1526578599	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1593	1526578600	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1594	1526578601	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1595	1526578602	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1596	1526578603	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1597	1526578604	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1598	1526578605	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1599	1526578606	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1600	1526578607	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1601	1526578608	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1602	1526578609	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1603	1526578610	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAICORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1604	1526578611	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1605	1526578612	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1606	1526578613	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1607	1526578614	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1608	1526578615	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1609	1526578616	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1610	1526578617	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1611	1526578618	INF090101T8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1612	1526578619	INF090101Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1613	1526578620	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1614	1526578621	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1615	1526578622	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1616	1526578623	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1617	1526578624	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1618	1526578625	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1619	1526578626	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1620	1526578627	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1621	1526578628	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1622	1526578629	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1623	1526578630	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1624	1526578631	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1625	1526578632	INF090101YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1626	1526578633	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1627	1526578634	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1628	1526578635	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1629	1526578636	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1630	1526578637	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1631	1526578638	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1632	1526578639	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1633	1526578640	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1634	1526578641	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1635	1526578642	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1636	1526578643	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1637	1526578644	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1638	1526578645	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1639	1526578646	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1640	1526578647	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1641	1526578648	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1642	1526578649	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1643	1526578650	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1644	1526578651	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1645	1526578652	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1646	1526578653	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1647	1526578654	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1648	1526578655	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1649	1526578656	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1650	1526578657	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1651	1526578658	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1652	1526578659	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1653	1526578660	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1654	1526578661	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1655	1526578662	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1656	1526578663	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1657	1526578664	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1658	1526578665	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1659	1526578666	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1660	1526578667	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1661	1526578668	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1662	1526578669	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1663	1526578670	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1664	1526578671	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1665	1526578672	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1666	1526578673	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1667	1526578674	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1668	1526578675	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1669	1526578676	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1670	1526578677	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1671	1526578678	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1672	1526578679	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1673	1526578680	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1674	1526578681	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1675	1526578682	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1676	1526578683	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1677	1526578684	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1678	1526578685	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1679	1526578686	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1680	1526578687	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1681	1526578688	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1682	1526578689	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1683	1526578690	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1684	1526578691	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1685	1526578692	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1686	1526578693	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1687	1526578694	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1688	1526578695	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1689	1526578696	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1690	1526578697	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1691	1526578698	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1692	1526578699	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1693	1526578700	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1694	1526578701	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1695	1526578702	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1696	1526578703	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1697	1526578704	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1698	1526578705	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1699	1526578706	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1700	1526578707	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1701	1526578708	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1702	1526578709	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1703	1526578710	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1704	1526578711	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1705	1526578712	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1706	1526578713	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1707	1526578714	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1708	1526578715	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1709	1526578716	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1710	1526578717	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1711	1526578718	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1712	1526578719	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1713	1526578720	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1714	1526578721	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1715	1526578722	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1716	1526578723	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1717	1526578724	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1718	1526578725	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1719	1526578726	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1720	1526578727	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1721	1526578728	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1722	1526578729	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1723	1526578730	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1724	1526578731	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1725	1526578732	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1726	1526578733	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1727	1526578734	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1728	1526578735	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1729	1526578736	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1730	1526578737	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1731	1526578738	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1732	1526578739	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1733	1526578740	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1734	1526578741	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1735	1526578742	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1736	1526578743	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1737	1526578744	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1738	1526578745	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1739	1526578746	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1740	1526578747	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1741	1526578748	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1742	1526578749	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1743	1526578750	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1744	1526578751	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1745	1526578752	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1746	1526578753	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1747	1526578754	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1748	1526578755	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR- GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1749	1526578756	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1750	1526578757	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1751	1526578758	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1752	1526578759	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1753	1526578760	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1754	1526578761	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1755	1526578762	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1756	1526578763	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1757	1526578764	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1758	1526578765	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1759	1526578766	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1760	1526578767	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1761	1526578768	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1762	1526578769	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1763	1526578770	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1764	1526578771	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1765	1526578772	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1766	1526578773	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1767	1526578774	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1768	1526578775	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1769	1526578776	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1770	1526578777	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1771	1526578778	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1772	1526578779	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1773	1526578780	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1774	1526578781	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1775	1526578782	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1776	1526578783	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1777	1526578784	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1778	1526578785	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1779	1526578786	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1780	1526578787	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1781	1526578788	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1782	1526578789	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1783	1526578790	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1784	1526578791	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1785	1526578792	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1786	1526578793	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1787	1526578794	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1788	1526578795	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1789	1526578796	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1790	1526578797	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1791	1526578798	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1792	1526578799	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1793	1526578800	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1794	1526578801	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1795	1526578802	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1796	1526578803	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1797	1526578804	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1798	1526578805	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1799	1526578806	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1800	1526578807	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1801	1526578808	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1802	1526578809	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1803	1526578810	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1804	1526578811	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1805	1526578812	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1806	1526578813	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1807	1526578814	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1808	1526578815	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1809	1526578816	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1810	1526578817	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1811	1526578818	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1812	1526578819	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1813	1526578820	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1814	1526578821	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1815	1526578822	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1816	1526578823	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1817	1526578824	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1818	1526578825	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1819	1526578826	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1820	1526578827	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1821	1526578828	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1822	1526578829	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1823	1526578830	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1824	1526578831	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1825	1526578832	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1826	1526578833	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1827	1526578834	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1828	1526578835	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1829	1526578836	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1830	1526578837	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1831	1526578838	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1832	1526578839	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1833	1526578840	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1834	1526578841	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1835	1526578842	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1836	1526578843	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1837	1526578844	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1838	1526578845	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1839	1526578846	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1840	1526578847	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1841	1526578848	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1842	1526578849	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1843	1526578850	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1844	1526578851	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1845	1526578852	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1846	1526578853	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1847	1526578854	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1848	1526578855	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1849	1526578856	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1850	1526578857	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1851	1526578858	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1852	1526578859	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1853	1526578860	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1854	1526578861	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1855	1526578862	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1856	1526578863	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1857	1526578864	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1858	1526578865	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1859	1526578866	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1860	1526578867	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1861	1526578868	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1862	1526578869	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1863	1526578870	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1864	1526578871	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1865	1526578872	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1866	1526578873	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1867	1526578874	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1868	1526578875	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1869	1526578876	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1870	1526578877	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1871	1526578878	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1872	1526578879	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1873	1526578880	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1874	1526578881	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1875	1526578882	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1876	1526578883	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1877	1526578884	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1878	1526578885	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1879	1526578886	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1880	1526578887	INF109K01S47	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1881	1526578888	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1882	1526578889	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1883	1526578890	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1884	1526578891	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1885	1526578892	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1886	1526578893	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1887	1526578894	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1888	1526578895	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1889	1526578896	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1890	1526578897	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1891	1526578898	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1892	1526578899	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1893	1526578900	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1894	1526578901	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1895	1526578902	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1896	1526578903	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1897	1526578904	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1898	1526578905	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1899	1526578906	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1900	1526578907	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1901	1526578908	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1902	1526578909	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1903	1526578910	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1904	1526578911	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1905	1526578912	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1906	1526578913	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1907	1526578914	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1908	1526578915	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1909	1526578916	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1910	1526578917	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1911	1526578918	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1912	1526578919	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1913	1526578920	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1914	1526578921	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1915	1526578922	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1916	1526578923	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1917	1526578924	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1918	1526578925	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1919	1526578926	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1920	1526578927	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMFDR REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1921	1526578928	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1922	1526578929	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1923	1526578930	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1924	1526578931	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1925	1526578932	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1926	1526578933	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1927	1526578934	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1928	1526578935	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1929	1526578936	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1930	1526578937	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1931	1526578938	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1932	1526578939	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1933	1526578940	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1934	1526578941	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1935	1526578942	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1936	1526578943	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1937	1526578944	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1938	1526578945	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1939	1526578946	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1940	1526578947	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1941	1526578948	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1942	1526578949	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1943	1526578950	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1944	1526578951	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1945	1526578952	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1946	1526578953	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1947	1526578954	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1948	1526578955	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1949	1526578956	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1950	1526578957	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1951	1526578958	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1952	1526578959	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1953	1526578960	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1954	1526578961	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1955	1526578962	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1956	1526578963	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1957	1526578964	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1958	1526578965	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1959	1526578966	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1960	1526578967	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1961	1526578968	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1962	1526578969	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1963	1526578970	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1964	1526578971	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1965	1526578972	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1966	1526578973	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1967	1526578974	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1968	1526578975	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1969	1526578976	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1970	1526578977	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1971	1526578978	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1972	1526578979	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1973	1526578980	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1974	1526578981	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1975	1526578982	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1976	1526578983	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1977	1526578984	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1978	1526578985	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1979	1526578986	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1980	1526578987	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1981	1526578988	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1982	1526578989	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1983	1526578990	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1984	1526578991	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1985	1526578992	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1986	1526578993	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1987	1526578994	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1988	1526578995	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1989	1526578996	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1990	1526578997	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1991	1526578998	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1992	1526578999	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1993	1526579000	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1994	1526579001	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1995	1526579002	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

1996	1526579003	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1997	1526579004	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1998	1526579005	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
1999	1526579006	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2000	1526579007	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2001	1526579008	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2002	1526579009	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2003	1526579010	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2004	1526579011	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2005	1526579012	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2006	1526579013	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2007	1526579014	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2008	1526579015	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2009	1526579016	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2010	1526579017	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2011	1526579018	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2012	1526579019	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2013	1526579020	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2014	1526579021	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2015	1526579022	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2016	1526579023	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2017	1526579024	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2018	1526579025	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAUY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2019	1526579026	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2020	1526579027	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2021	1526579028	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2022	1526579029	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2023	1526579030	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2024	1526579031	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2025	1526579032	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2026	1526579033	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2027	1526579034	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2028	1526579035	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2029	1526579036	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2030	1526579037	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

2031	1526579038	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2032	1526579039	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2033	1526579040	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2034	1526579041	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2035	1526579042	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2036	1526579043	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2037	1526579044	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2038	1526579045	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2039	1526579046	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2040	1526579047	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2041	1526579048	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2042	1526579049	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2043	1526579050	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2044	1526579051	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2045	1526579052	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2046	1526579053	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2047	1526579054	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2048	1526579055	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2049	1526579056	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2050	1526579057	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2051	1526579058	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2052	1526579059	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2053	1526579060	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2054	1526579061	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2055	1526579062	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2056	1526579063	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2057	1526579064	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2058	1526579065	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2059	1526579066	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2060	1526579067	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2061	1526579068	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2062	1526579069	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2063	1526579070	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2064	1526579071	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2065	1526579072	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

2066	1526579073	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2067	1526579074	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2068	1526579075	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2069	1526579076	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2070	1526579077	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2071	1526579078	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2072	1526579079	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2073	1526579080	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2074	1526579081	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2075	1526579082	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2076	1526579083	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2077	1526579084	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2078	1526579085	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2079	1526579086	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2080	1526579087	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2081	1526579088	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2082	1526579089	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2083	1526579090	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2084	1526579091	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2085	1526579092	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2086	1526579093	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2087	1526579094	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2088	1526579095	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2089	1526579096	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2090	1526579097	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2091	1526579098	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2092	1526579099	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2093	1526579100	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2094	1526579101	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2095	1526579102	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2096	1526579103	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2097	1526579104	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2098	1526579105	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2099	1526579106	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2100	1526579107	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

2101	1526579108	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2102	1526579109	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2103	1526579110	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2104	1526579111	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2105	1526579112	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2106	1526579113	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2107	1526579114	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2108	1526579115	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2109	1526579116	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2110	1526579117	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2111	1526579118	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2112	1526579119	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2113	1526579120	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2114	1526579121	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2115	1526579122	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2116	1526579123	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2117	1526579124	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2118	1526579125	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2119	1526579126	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2120	1526579127	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2121	1526579128	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2122	1526579129	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2123	1526579130	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2124	1526579131	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2125	1526579132	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2126	1526579133	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2127	1526579134	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2128	1526579135	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2129	1526579136	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2130	1526579137	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2131	1526579138	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2132	1526579139	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2133	1526579140	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2134	1526579141	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2135	1526579142	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

2136	1526579143	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2137	1526579144	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2138	1526579145	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2139	1526579146	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2140	1526579147	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2141	1526579148	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2142	1526579149	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2143	1526579150	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2144	1526579151	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2145	1526579152	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2146	1526579153	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2147	1526579154	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2148	1526579155	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2149	1526579156	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2150	1526579157	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2151	1526579158	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2152	1526579159	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2153	1526579160	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2154	1526579161	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2155	1526579162	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2156	1526579163	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2157	1526579164	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2158	1526579165	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2159	1526579166	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2160	1526579167	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2161	1526579168	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2162	1526579169	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2163	1526579170	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2164	1526579171	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2165	1526579172	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2166	1526579173	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2167	1526579174	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2168	1526579175	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2169	1526579176	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2170	1526579177	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

2171	1526579178	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2172	1526579179	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2173	1526579180	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2174	1526579181	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2175	1526579182	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2176	1526579183	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2177	1526579184	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2178	1526579185	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2179	1526579186	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2180	1526579187	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2181	1526579188	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2182	1526579189	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2183	1526579190	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2184	1526579191	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2185	1526579192	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2186	1526579193	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREI INVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2187	1526579194	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2188	1526579195	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREI INVEST OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2189	1526579196	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2190	1526579197	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2191	1526579198	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2192	1526579199	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2193	1526579200	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2194	1526579201	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2195	1526579202	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPA YOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2196	1526579203	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2197	1526579204	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPA YOUT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2198	1526579205	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPA YOUT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2199	1526579206	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2200	1526579207	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2201	1526579208	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2202	1526579209	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2203	1526579210	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2204	1526579211	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2205	1526579212	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

2206	1526579213	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2207	1526579214	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2208	1526579215	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2209	1526579216	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2210	1526579217	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2211	1526579218	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2212	1526579219	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2213	1526579220	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2214	1526579221	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2215	1526579222	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2216	1526579223	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2217	1526579224	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2218	1526579225	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2219	1526579226	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2220	1526579227	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2221	1526579228	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2222	1526579229	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2223	1526579230	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2224	1526579231	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2225	1526579232	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2226	1526579233	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2227	1526579234	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2228	1526579235	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2229	1526579236	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2230	1526579237	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2231	1526579238	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2232	1526579239	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2233	1526579240	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2234	1526579241	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2235	1526579242	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2236	1526579243	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2237	1526579244	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2238	1526579245	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2239	1526579246	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2240	1526579247	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

2241	1526579248	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2242	1526579249	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2243	1526579250	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2244	1526579251	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2245	1526579252	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2246	1526579253	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2247	1526579254	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2248	1526579255	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2249	1526579256	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2250	1526579257	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2251	1526579258	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2252	1526579259	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2253	1526579260	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2254	1526579261	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2255	1526579262	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2256	1526579263	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2257	1526579264	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2258	1526579265	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2259	1526579266	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2260	1526579267	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTIDXFD RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2261	1526579268	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2262	1526579269	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2263	1526579270	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2264	1526579271	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2265	1526579272	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2266	1526579273	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2267	1526579274	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2268	1526579275	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2269	1526579276	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2270	1526579277	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2271	1526579278	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2272	1526579279	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2273	1526579280	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2274	1526579281	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2275	1526579282	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

2276	1526579283	INF740KA1W02	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2277	1526579284	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2278	1526579285	INF740KA1WQ7	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2279	1526579286	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2280	1526579287	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2281	1526579288	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2282	1526579289	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2283	1526579290	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2284	1526579291	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2285	1526579292	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2286	1526579293	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2287	1526579294	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2288	1526579295	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2289	1526579296	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2290	1526579297	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2291	1526579298	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2292	1526579299	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2293	1526579300	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2294	1526579301	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCONSPM 50-30- 20IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2295	1526579302	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2296	1526579303	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2297	1526579304	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2298	1526579305	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2299	1526579306	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2300	1526579307	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2301	1526579308	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2302	1526579309	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2303	1526579310	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2304	1526579311	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2305	1526579312	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2306	1526579313	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2307	1526579314	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2308	1526579315	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2309	1526579316	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2310	1526579317	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

2311	1526579318	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2312	1526579319	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2313	1526579320	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2314	1526579321	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2315	1526579322	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2316	1526579323	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2317	1526579324	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2318	1526579325	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2319	1526579326	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2320	1526579327	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2321	1526579328	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2322	1526579329	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2323	1526579330	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2324	1526579331	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2325	1526579332	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2326	1526579333	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2327	1526579334	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDCFD-RG GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2328	1526579335	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2329	1526579336	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2330	1526579337	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2331	1526579338	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2332	1526579339	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2333	1526579340	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2334	1526579341	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2335	1526579342	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2336	1526579343	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVS	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2337	1526579344	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2338	1526579345	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2339	1526579346	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2340	1526579347	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2341	1526579348	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2342	1526579349	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2343	1526579350	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2344	1526579351	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2345	1526579352	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

2346	1526579353	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2347	1526579354	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2348	1526579355	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2349	1526579356	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2350	1526579357	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2351	1526579358	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2352	1526579359	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2353	1526579360	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2354	1526579361	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2355	1526579362	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2356	1526579363	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2357	1526579364	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2358	1526579365	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2359	1526579366	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2360	1526579367	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2361	1526579368	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2362	1526579369	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2363	1526579370	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2364	1526579371	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2365	1526579372	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2366	1526579373	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2367	1526579374	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2368	1526579375	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2369	1526579376	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2370	1526579377	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2371	1526579378	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2372	1526579379	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2373	1526579380	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2374	1526579381	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2375	1526579382	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2376	1526579383	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2377	1526579384	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2378	1526579385	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2379	1526579387	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2380	1526579388	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

2381	1526579389	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2382	1526579390	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2383	1526579391	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2384	1526579392	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2385	1526579393	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2386	1526579394	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2387	1526579395	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2388	1526579396	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2389	1526579397	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2390	1526579398	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2391	1526579399	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2392	1526579400	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2393	1526579401	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
2394	1526579402	INF090I30014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	07-May-26	Credit	Allotment	CA
2395	1526579403	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	07-May-26	Credit	Allotment	CA
2396	1526579404	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	07-May-26	Credit	Allotment	CA
2397	1526579405	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	07-May-26	Credit	Allotment	CA
2398	1526579406	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2399	1526579407	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2400	1526579408	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2401	1526579409	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2402	1526579410	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2403	1526579411	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2404	1526579412	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2405	1526579413	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2406	1526579414	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2407	1526579415	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2408	1526579416	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2409	1526579417	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2410	1526579418	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2411	1526579419	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2412	1526579420	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2413	1526579421	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2414	1526579422	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2415	1526579423	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2416	1526579424	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2417	1526579425	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2418	1526579426	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2419	1526579427	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2420	1526579428	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2421	1526579429	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2422	1526579430	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2423	1526579431	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2424	1526579432	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2425	1526579433	INF179K1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2426	1526579434	INF179K1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2427	1526579435	INF179K1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2428	1526579436	INF179K1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2429	1526579437	INF179K1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2430	1526579438	INF179K1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2431	1526579439	INF179K1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2432	1526579440	INF179K1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2433	1526579441	INF179K1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2434	1526579442	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2435	1526579443	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2436	1526579444	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2437	1526579445	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2438	1526579446	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2439	1526579447	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2440	1526579448	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2441	1526579449	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2442	1526579450	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2443	1526579451	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2444	1526579452	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2445	1526579453	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2446	1526579454	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2447	1526579455	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2448	1526579456	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2449	1526579457	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2450	1526579458	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2451	1526579459	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2452	1526579460	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2453	1526579461	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2454	1526579462	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2455	1526579463	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2456	1526579464	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2457	1526579465	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2458	1526579466	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2459	1526579467	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2460	1526579468	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2461	1526579469	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2462	1526579470	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2463	1526579471	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2464	1526579472	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2465	1526579473	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2466	1526579474	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2467	1526579475	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2468	1526579476	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2469	1526579477	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2470	1526579478	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2471	1526579479	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2472	1526579480	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2473	1526579481	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2474	1526579482	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2475	1526579483	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2476	1526579484	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2477	1526579485	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2478	1526579486	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2479	1526579487	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2480	1526579488	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2481	1526579489	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2482	1526579490	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2483	1526579491	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2484	1526579492	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2485	1526579493	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2486	1526579494	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLSGILTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2487	1526579495	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2488	1526579496	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2489	1526579497	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2490	1526579498	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2491	1526579499	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2492	1526579500	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2493	1526579501	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2494	1526579502	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2495	1526579503	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2496	1526579504	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2497	1526579505	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2498	1526579506	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2499	1526579507	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2500	1526579508	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2501	1526579509	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2502	1526579510	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2503	1526579511	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2504	1526579512	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2505	1526579513	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2506	1526579514	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2507	1526579515	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2508	1526579516	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2509	1526579517	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2510	1526579518	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2511	1526579519	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2512	1526579520	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2513	1526579521	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2514	1526579522	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2515	1526579523	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2516	1526579524	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2517	1526579525	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2518	1526579526	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2519	1526579527	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2520	1526579528	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2521	1526579529	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2522	1526579530	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2523	1526579531	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2524	1526579532	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2525	1526579533	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2526	1526579534	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2527	1526579535	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2528	1526579536	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2529	1526579537	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2530	1526579538	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2531	1526579539	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2532	1526579540	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2533	1526579541	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2534	1526579542	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2535	1526579543	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2536	1526579544	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2537	1526579545	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2538	1526579546	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2539	1526579547	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2540	1526579548	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2541	1526579549	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2542	1526579550	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2543	1526579551	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2544	1526579552	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2545	1526579553	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2546	1526579554	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2547	1526579555	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2548	1526579556	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2549	1526579557	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2550	1526579558	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2551	1526579559	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2552	1526579560	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2553	1526579561	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2554	1526579562	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2555	1526579563	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2556	1526579564	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2557	1526579565	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2558	1526579566	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2559	1526579567	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2560	1526579568	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2561	1526579569	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2562	1526579570	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2563	1526579571	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2564	1526579572	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2565	1526579573	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2566	1526579574	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2567	1526579575	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2568	1526579576	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2569	1526579577	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2570	1526579578	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2571	1526579579	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2572	1526579580	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2573	1526579581	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2574	1526579582	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2575	1526579583	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2576	1526579584	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2577	1526579585	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2578	1526579586	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2579	1526579587	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2580	1526579588	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2581	1526579589	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2582	1526579590	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2583	1526579591	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2584	1526579592	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2585	1526579593	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2586	1526579594	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2587	1526579595	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2588	1526579596	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2589	1526579597	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2590	1526579598	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2591	1526579599	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2592	1526579600	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2593	1526579601	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2594	1526579602	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2595	1526579603	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2596	1526579604	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2597	1526579605	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2598	1526579606	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2599	1526579607	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2600	1526579608	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2601	1526579609	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2602	1526579610	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2603	1526579611	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2604	1526579612	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2605	1526579613	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2606	1526579614	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2607	1526579615	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2608	1526579616	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2609	1526579617	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2610	1526579618	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2611	1526579619	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2612	1526579620	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2613	1526579621	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2614	1526579622	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2615	1526579623	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2616	1526579624	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2617	1526579625	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2618	1526579626	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2619	1526579627	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2620	1526579628	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2621	1526579629	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2622	1526579630	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2623	1526579631	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2624	1526579632	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2625	1526579633	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2626	1526579634	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2627	1526579635	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2628	1526579636	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2629	1526579637	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2630	1526579638	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2631	1526579639	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2632	1526579640	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2633	1526579641	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2634	1526579642	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2635	1526579643	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2636	1526579644	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2637	1526579645	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2638	1526579646	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2639	1526579647	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2640	1526579648	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2641	1526579649	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2642	1526579650	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2643	1526579651	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2644	1526579652	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2645	1526579653	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2646	1526579654	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2647	1526579655	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2648	1526579656	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2649	1526579657	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2650	1526579658	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2651	1526579659	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2652	1526579660	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2653	1526579661	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2654	1526579662	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2655	1526579663	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2656	1526579664	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2657	1526579665	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2658	1526579666	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2659	1526579667	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2660	1526579668	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2661	1526579669	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2662	1526579670	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2663	1526579671	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2664	1526579672	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2665	1526579673	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2666	1526579674	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2667	1526579675	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2668	1526579676	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2669	1526579677	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2670	1526579678	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2671	1526579679	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2672	1526579680	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2673	1526579681	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2674	1526579682	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2675	1526579683	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2676	1526579684	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2677	1526579685	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2678	1526579686	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2679	1526579687	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2680	1526579688	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2681	1526579689	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2682	1526579690	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2683	1526579691	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2684	1526579692	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2685	1526579693	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2686	1526579694	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2687	1526579695	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2688	1526579696	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2689	1526579697	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2690	1526579698	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2691	1526579699	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2692	1526579700	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2693	1526579701	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2694	1526579702	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2695	1526579703	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2696	1526579704	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2697	1526579705	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2698	1526579706	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2699	1526579707	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2700	1526579708	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2701	1526579709	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2702	1526579710	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2703	1526579711	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2704	1526579712	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2705	1526579713	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2706	1526579714	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2707	1526579715	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2708	1526579716	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2709	1526579717	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2710	1526579718	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2711	1526579719	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2712	1526579720	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2713	1526579721	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2714	1526579722	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2715	1526579723	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2716	1526579724	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2717	1526579725	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2718	1526579726	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2719	1526579727	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2720	1526579728	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2721	1526579729	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2722	1526579730	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2723	1526579731	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2724	1526579732	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2725	1526579733	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2726	1526579734	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPIFD IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2727	1526579735	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2728	1526579736	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2729	1526579737	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2730	1526579738	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2731	1526579739	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2732	1526579740	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2733	1526579741	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2734	1526579742	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2735	1526579743	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2736	1526579744	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2737	1526579745	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2738	1526579746	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2739	1526579747	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2740	1526579748	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2741	1526579749	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2742	1526579750	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2743	1526579751	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2744	1526579752	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2745	1526579753	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2746	1526579754	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2747	1526579755	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2748	1526579756	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2749	1526579757	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2750	1526579758	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2751	1526579759	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2752	1526579760	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2753	1526579761	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2754	1526579762	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2755	1526579763	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2756	1526579764	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2757	1526579765	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2758	1526579766	INF109K1A1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2759	1526579767	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2760	1526579768	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2761	1526579769	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2762	1526579770	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2763	1526579771	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2764	1526579772	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2765	1526579773	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2766	1526579774	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2767	1526579775	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2768	1526579776	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2769	1526579777	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2770	1526579778	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2771	1526579779	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2772	1526579780	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2773	1526579781	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2774	1526579782	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2775	1526579783	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2776	1526579784	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2777	1526579785	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2778	1526579786	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2779	1526579787	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2780	1526579788	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2781	1526579789	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2782	1526579790	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2783	1526579791	INF109KC1115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2784	1526579792	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2785	1526579793	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2786	1526579794	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2787	1526579795	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2788	1526579796	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2789	1526579797	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2790	1526579798	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2791	1526579799	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2792	1526579800	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2793	1526579801	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2794	1526579802	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2795	1526579803	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2796	1526579804	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2797	1526579805	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2798	1526579806	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2799	1526579807	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2800	1526579808	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2801	1526579809	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2802	1526579810	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2803	1526579811	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2804	1526579812	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2805	1526579813	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2806	1526579814	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2807	1526579815	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2808	1526579816	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2809	1526579817	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2810	1526579818	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2811	1526579820	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2812	1526579821	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2813	1526579822	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2814	1526579823	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2815	1526579824	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2816	1526579825	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2817	1526579826	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2818	1526579827	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2819	1526579828	INF582M011T6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2820	1526579829	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2821	1526579830	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2822	1526579831	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2823	1526579832	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2824	1526579833	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2825	1526579834	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2826	1526579835	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2827	1526579836	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2828	1526579837	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2829	1526579838	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2830	1526579839	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2831	1526579840	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2832	1526579841	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2833	1526579842	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2834	1526579843	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2835	1526579844	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2836	1526579845	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2837	1526579846	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2838	1526579847	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2839	1526579848	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2840	1526579849	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2841	1526579850	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2842	1526579851	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2843	1526579852	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2844	1526579853	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2845	1526579854	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2846	1526579855	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2847	1526579856	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2848	1526579857	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2849	1526579858	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2850	1526579859	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2851	1526579860	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2852	1526579861	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2853	1526579862	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2854	1526579863	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2855	1526579864	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2856	1526579865	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2857	1526579866	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2858	1526579867	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2859	1526579868	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2860	1526579869	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2861	1526579870	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2862	1526579871	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2863	1526579872	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2864	1526579873	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2865	1526579874	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2866	1526579875	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2867	1526579876	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2868	1526579877	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2869	1526579878	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2870	1526579879	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2871	1526579880	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2872	1526579881	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2873	1526579882	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2874	1526579883	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2875	1526579884	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2876	1526579885	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2877	1526579886	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2878	1526579887	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2879	1526579888	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2880	1526579889	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2881	1526579890	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2882	1526579891	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2883	1526579892	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2884	1526579893	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2885	1526579894	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2886	1526579895	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2887	1526579896	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2888	1526579897	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2889	1526579898	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2890	1526579899	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2891	1526579900	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2892	1526579901	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2893	1526579902	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2894	1526579903	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2895	1526579904	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2896	1526579905	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2897	1526579906	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2898	1526579907	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2899	1526579908	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2900	1526579909	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2901	1526579910	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2902	1526579911	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2903	1526579912	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2904	1526579913	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2905	1526579914	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2906	1526579915	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2907	1526579916	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2908	1526579917	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2909	1526579918	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2910	1526579919	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2911	1526579920	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2912	1526579921	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2913	1526579922	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2914	1526579923	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2915	1526579924	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2916	1526579925	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2917	1526579926	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2918	1526579927	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2919	1526579928	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2920	1526579929	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2921	1526579930	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2922	1526579931	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2923	1526579932	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2924	1526579933	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2925	1526579934	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2926	1526579935	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2927	1526579936	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2928	1526579937	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2929	1526579938	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2930	1526579939	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2931	1526579940	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2932	1526579941	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2933	1526579942	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2934	1526579943	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2935	1526579944	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2936	1526579945	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2937	1526579946	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2938	1526579947	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2939	1526579948	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2940	1526579949	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2941	1526579950	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2942	1526579951	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2943	1526579952	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2944	1526579953	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2945	1526579954	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2946	1526579955	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2947	1526579956	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2948	1526579957	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2949	1526579958	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2950	1526579959	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2951	1526579960	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2952	1526579961	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2953	1526579962	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2954	1526579963	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2955	1526579964	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2956	1526579965	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2957	1526579966	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2958	1526579967	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2959	1526579968	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2960	1526579969	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2961	1526579970	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2962	1526579971	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2963	1526579972	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2964	1526579973	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2965	1526579974	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2966	1526579975	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2967	1526579976	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2968	1526579977	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2969	1526579978	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2970	1526579979	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2971	1526579980	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2972	1526579981	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2973	1526579982	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2974	1526579983	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2975	1526579984	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

2976	1526579985	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2977	1526579986	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2978	1526579987	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2979	1526579988	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2980	1526579989	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2981	1526579990	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2982	1526579991	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2983	1526579992	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2984	1526579993	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2985	1526579994	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2986	1526579995	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2987	1526579996	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2988	1526579997	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2989	1526579998	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2990	1526579999	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2991	1526580000	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2992	1526580001	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2993	1526580002	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2994	1526580003	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2995	1526580004	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2996	1526580005	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2997	1526580006	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2998	1526580007	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
2999	1526580008	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3000	1526580009	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3001	1526580010	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3002	1526580011	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3003	1526580012	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3004	1526580013	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3005	1526580014	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3006	1526580015	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3007	1526580016	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3008	1526580017	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3009	1526580018	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3010	1526580019	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

3011	1526580020	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3012	1526580021	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3013	1526580022	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3014	1526580023	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3015	1526580024	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3016	1526580025	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3017	1526580026	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3018	1526580027	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3019	1526580028	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3020	1526580029	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3021	1526580030	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3022	1526580031	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3023	1526580032	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3024	1526580033	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3025	1526580034	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3026	1526580035	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3027	1526580036	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3028	1526580037	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3029	1526580038	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3030	1526580039	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3031	1526580040	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3032	1526580041	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3033	1526580042	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3034	1526580043	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3035	1526580044	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3036	1526580045	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3037	1526580046	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3038	1526580047	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3039	1526580048	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3040	1526580049	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3041	1526580050	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3042	1526580051	INF277K01436	TATA MUTUAL FUND EQ P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3043	1526580052	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3044	1526580053	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3045	1526580054	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

3046	1526580055	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3047	1526580056	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3048	1526580057	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3049	1526580058	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3050	1526580059	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3051	1526580060	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3052	1526580061	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3053	1526580062	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3054	1526580063	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3055	1526580064	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3056	1526580065	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3057	1526580066	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3058	1526580067	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3059	1526580068	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3060	1526580069	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3061	1526580070	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3062	1526580071	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3063	1526580072	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3064	1526580073	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3065	1526580074	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3066	1526580075	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3067	1526580076	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3068	1526580077	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3069	1526580078	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3070	1526580079	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3071	1526580080	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3072	1526580081	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3073	1526580082	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3074	1526580083	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3075	1526580084	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3076	1526580085	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3077	1526580086	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3078	1526580087	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3079	1526580088	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3080	1526580089	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA

3081	1526580090	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3082	1526580091	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3083	1526580092	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3084	1526580093	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3085	1526580094	INF277KA1DW6	TATA MUTUAL FUND NIFTY MIDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3086	1526580095	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3087	1526580096	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3088	1526580097	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3089	1526580098	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3090	1526580099	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3091	1526580100	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3092	1526580101	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3093	1526580102	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3094	1526580103	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3095	1526580104	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3096	1526580105	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3097	1526580107	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3098	1526580108	INF579M01266	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3099	1526580109	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Debit	Redemption	CA
3100	1526580110	INE040A16JG4	HDFC BANK LIMITED CD 06AUG26	Certificate of Deposit	07-May-26	Credit	Allotment	CA
3101	1526580111	INE036D16KD1	THE KARUR VYSYA BANK LIMITED CD 15SEP26	Certificate of Deposit	07-May-26	Credit	Allotment	CA
3102	1526580115	INE095A161E0	INDUSIND BANK LTD. CD 06AUG26	Certificate of Deposit	07-May-26	Credit	Allotment	CA
3103	1526580125	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3104	1526580126	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3105	1526580127	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3106	1526580128	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3107	1526580129	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3108	1526580130	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3109	1526580131	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3110	1526580132	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3111	1526580133	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3112	1526580134	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3113	1526580135	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3114	1526580136	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPA	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3115	1526580137	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3116	1526580138	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3117	1526580139	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3118	1526580140	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3119	1526580141	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3120	1526580142	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3121	1526580143	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3122	1526580144	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3123	1526580145	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3124	1526580146	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3125	1526580147	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3126	1526580148	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3127	1526580149	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3128	1526580150	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3129	1526580151	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3130	1526580152	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3131	1526580153	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3132	1526580154	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3133	1526580155	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3134	1526580156	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3135	1526580157	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3136	1526580158	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3137	1526580159	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3138	1526580160	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3139	1526580161	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3140	1526580162	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3141	1526580163	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3142	1526580164	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3143	1526580165	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3144	1526580166	INF205KA1288	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DRIDCWREIS	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3145	1526580167	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3146	1526580168	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3147	1526580169	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3148	1526580170	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3149	1526580171	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3150	1526580172	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3151	1526580173	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3152	1526580174	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3153	1526580175	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3154	1526580176	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3155	1526580177	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3156	1526580178	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3157	1526580179	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3158	1526580180	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3159	1526580181	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3160	1526580182	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3161	1526580183	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3162	1526580184	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3163	1526580185	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3164	1526580186	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3165	1526580187	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3166	1526580188	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3167	1526580189	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3168	1526580190	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3169	1526580191	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3170	1526580192	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3171	1526580193	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3172	1526580194	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3173	1526580195	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3174	1526580196	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3175	1526580197	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3176	1526580198	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3177	1526580199	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3178	1526580200	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3179	1526580201	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3180	1526580202	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3181	1526580203	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3182	1526580204	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3183	1526580205	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3184	1526580206	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3185	1526580207	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3186	1526580208	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3187	1526580209	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3188	1526580210	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3189	1526580211	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3190	1526580212	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3191	1526580213	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3192	1526580214	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3193	1526580215	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3194	1526580216	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3195	1526580217	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3196	1526580218	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3197	1526580219	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3198	1526580220	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3199	1526580221	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3200	1526580222	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3201	1526580223	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3202	1526580224	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3203	1526580227	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3204	1526580228	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3205	1526580229	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3206	1526580230	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3207	1526580231	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3208	1526580232	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3209	1526580233	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3210	1526580234	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3211	1526580235	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3212	1526580236	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3213	1526580237	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3214	1526580238	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3215	1526580239	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3216	1526580240	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3217	1526580241	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3218	1526580242	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3219	1526580243	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3220	1526580244	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3221	1526580245	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3222	1526580246	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3223	1526580247	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3224	1526580248	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3225	1526580249	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3226	1526580250	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3227	1526580251	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3228	1526580252	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3229	1526580253	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3230	1526580254	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3231	1526580255	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3232	1526580256	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3233	1526580257	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3234	1526580258	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3235	1526580259	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3236	1526580260	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3237	1526580261	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3238	1526580262	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3239	1526580263	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3240	1526580264	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3241	1526580265	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3242	1526580266	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3243	1526580267	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3244	1526580268	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3245	1526580269	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3246	1526580270	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3247	1526580271	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3248	1526580272	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3249	1526580273	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3250	1526580274	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3251	1526580275	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3252	1526580276	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3253	1526580277	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3254	1526580278	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3255	1526580279	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3256	1526580280	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3257	1526580281	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3258	1526580282	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3259	1526580283	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3260	1526580284	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3261	1526580285	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3262	1526580286	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3263	1526580287	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3264	1526580288	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3265	1526580289	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3266	1526580290	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3267	1526580291	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3268	1526580292	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3269	1526580293	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3270	1526580294	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3271	1526580295	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3272	1526580296	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3273	1526580297	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3274	1526580298	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3275	1526580299	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3276	1526580300	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3277	1526580301	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3278	1526580302	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3279	1526580303	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3280	1526580304	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3281	1526580305	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3282	1526580306	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3283	1526580307	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3284	1526580308	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3285	1526580309	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3286	1526580310	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3287	1526580311	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3288	1526580312	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3289	1526580313	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3290	1526580314	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3291	1526580315	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3292	1526580316	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3293	1526580317	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3294	1526580318	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3295	1526580319	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3296	1526580320	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3297	1526580321	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3298	1526580322	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3299	1526580323	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3300	1526580324	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3301	1526580325	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3302	1526580326	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	07-May-26	Credit	Allotment	CA
3303	1526580327	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3304	1526580328	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3305	1526580329	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3306	1526580330	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3307	1526580331	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3308	1526580332	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3309	1526580333	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3310	1526580334	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3311	1526580335	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3312	1526580336	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3313	1526580337	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3314	1526580338	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3315	1526580339	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3316	1526580340	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3317	1526580341	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3318	1526580342	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3319	1526580343	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3320	1526580344	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3321	1526580345	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3322	1526580346	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3323	1526580347	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3324	1526580348	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3325	1526580349	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3326	1526580350	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3327	1526580351	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3328	1526580352	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3329	1526580353	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3330	1526580354	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3331	1526580355	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3332	1526580356	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3333	1526580357	INF2F0001461	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG IDCWPAYMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3334	1526580358	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3335	1526580359	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3336	1526580360	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3337	1526580361	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3338	1526580362	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3339	1526580363	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3340	1526580364	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3341	1526580365	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3342	1526580366	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3343	1526580367	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3344	1526580368	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3345	1526580369	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3346	1526580370	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3347	1526580371	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3348	1526580372	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3349	1526580373	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3350	1526580374	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3351	1526580375	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3352	1526580376	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3353	1526580377	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3354	1526580378	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3355	1526580379	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3356	1526580380	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3357	1526580381	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3358	1526580382	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3359	1526580383	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3360	1526580384	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3361	1526580385	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3362	1526580386	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3363	1526580387	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3364	1526580388	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3365	1526580389	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3366	1526580390	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3367	1526580391	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3368	1526580392	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3369	1526580393	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3370	1526580394	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3371	1526580395	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3372	1526580396	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3373	1526580397	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3374	1526580398	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3375	1526580399	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3376	1526580400	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3377	1526580401	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3378	1526580402	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3379	1526580403	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3380	1526580404	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3381	1526580405	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3382	1526580406	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3383	1526580407	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3384	1526580408	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3385	1526580409	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3386	1526580410	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3387	1526580411	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3388	1526580412	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3389	1526580413	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3390	1526580414	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3391	1526580415	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3392	1526580416	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3393	1526580417	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3394	1526580418	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3395	1526580419	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3396	1526580420	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3397	1526580421	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3398	1526580422	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3399	1526580423	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3400	1526580424	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3401	1526580425	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3402	1526580426	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3403	1526580427	IN80OXY01012	AFCOM HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-26	Credit	Issue of shares under QIP	CA
3404	1526580430	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3405	1526580431	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3406	1526580432	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3407	1526580433	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3408	1526580434	INF666M01IZ4	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3409	1526580435	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3410	1526580436	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3411	1526580437	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3412	1526580438	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3413	1526580439	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3414	1526580440	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3415	1526580441	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3416	1526580442	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3417	1526580443	INF666M01K16	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3418	1526580444	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3419	1526580445	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3420	1526580446	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3421	1526580447	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3422	1526580448	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3423	1526580449	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3424	1526580450	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3425	1526580451	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3426	1526580452	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3427	1526580453	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3428	1526580454	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3429	1526580455	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3430	1526580456	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3431	1526580457	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3432	1526580458	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3433	1526580459	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3434	1526580460	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3435	1526580461	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3436	1526580462	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3437	1526580463	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3438	1526580464	INF666M01NV3	GROWW MUTUAL FUND NIFTY PSE ETF FOF-RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3439	1526580465	INF666M01NW1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3440	1526580466	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3441	1526580467	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3442	1526580468	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3443	1526580469	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3444	1526580470	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3445	1526580471	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3446	1526580472	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3447	1526580473	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3448	1526580474	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3449	1526580475	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3450	1526580476	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3451	1526580477	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3452	1526580478	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3453	1526580479	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3454	1526580480	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3455	1526580481	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3456	1526580482	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3457	1526580483	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3458	1526580484	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3459	1526580485	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3460	1526580486	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3461	1526580487	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3462	1526580488	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3463	1526580489	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3464	1526580490	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3465	1526580491	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3466	1526580492	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3467	1526580493	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3468	1526580494	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3469	1526580495	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3470	1526580496	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3471	1526580497	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3472	1526580498	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3473	1526580499	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3474	1526580500	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3475	1526580501	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3476	1526580502	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3477	1526580503	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3478	1526580504	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3479	1526580505	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3480	1526580506	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3481	1526580507	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3482	1526580508	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3483	1526580509	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3484	1526580510	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3485	1526580511	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3486	1526580512	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3487	1526580513	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3488	1526580514	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3489	1526580515	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3490	1526580516	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3491	1526580517	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3492	1526580518	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3493	1526580519	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3494	1526580520	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3495	1526580521	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3496	1526580522	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3497	1526580523	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3498	1526580524	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3499	1526580525	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3500	1526580526	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3501	1526580527	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3502	1526580528	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3503	1526580529	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3504	1526580530	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3505	1526580531	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3506	1526580532	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3507	1526580533	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3508	1526580534	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3509	1526580535	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3510	1526580536	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3511	1526580537	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3512	1526580538	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3513	1526580539	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3514	1526580540	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3515	1526580541	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3516	1526580542	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3517	1526580543	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3518	1526580544	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3519	1526580545	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPPD REG IDCWP OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3520	1526580546	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3521	1526580547	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3522	1526580548	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3523	1526580549	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3524	1526580550	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3525	1526580551	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3526	1526580552	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3527	1526580553	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3528	1526580554	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3529	1526580555	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3530	1526580556	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3531	1526580557	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3532	1526580558	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3533	1526580559	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3534	1526580560	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3535	1526580561	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3536	1526580562	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3537	1526580563	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3538	1526580564	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3539	1526580565	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3540	1526580566	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3541	1526580567	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3542	1526580568	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3543	1526580569	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3544	1526580570	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3545	1526580571	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3546	1526580572	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3547	1526580573	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3548	1526580574	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3549	1526580575	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3550	1526580576	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3551	1526580577	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3552	1526580578	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3553	1526580579	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3554	1526580580	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3555	1526580581	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3556	1526580582	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3557	1526580583	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3558	1526580584	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3559	1526580585	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3560	1526580586	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMTQTY100IDXRGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3561	1526580587	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3562	1526580588	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3563	1526580589	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3564	1526580590	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3565	1526580591	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3566	1526580592	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3567	1526580593	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3568	1526580594	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3569	1526580595	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3570	1526580596	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3571	1526580597	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3572	1526580598	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3573	1526580599	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3574	1526580600	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3575	1526580601	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3576	1526580602	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3577	1526580603	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3578	1526580604	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3579	1526580605	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3580	1526580606	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3581	1526580607	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3582	1526580608	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3583	1526580609	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3584	1526580610	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3585	1526580611	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX- RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3586	1526580612	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3587	1526580613	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3588	1526580614	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3589	1526580615	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3590	1526580616	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3591	1526580617	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3592	1526580618	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3593	1526580619	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3594	1526580620	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3595	1526580621	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3596	1526580622	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3597	1526580623	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF- SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3598	1526580624	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3599	1526580625	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3600	1526580626	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3601	1526580627	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3602	1526580628	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3603	1526580629	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3604	1526580630	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3605	1526580631	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3606	1526580632	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3607	1526580633	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3608	1526580634	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3609	1526580635	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3610	1526580636	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3611	1526580637	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3612	1526580638	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3613	1526580639	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3614	1526580640	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3615	1526580641	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3616	1526580642	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3617	1526580643	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3618	1526580644	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3619	1526580645	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3620	1526580646	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG- GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3621	1526580647	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3622	1526580648	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3623	1526580649	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3624	1526580650	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3625	1526580651	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3626	1526580652	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3627	1526580653	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3628	1526580654	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3629	1526580655	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3630	1526580656	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3631	1526580657	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3632	1526580658	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3633	1526580659	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3634	1526580660	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3635	1526580661	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3636	1526580662	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3637	1526580663	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3638	1526580664	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3639	1526580665	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3640	1526580666	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3641	1526580667	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3642	1526580668	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3643	1526580669	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3644	1526580670	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3645	1526580671	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3646	1526580672	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3647	1526580673	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW PYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3648	1526580674	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3649	1526580675	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3650	1526580676	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3651	1526580677	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3652	1526580678	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3653	1526580679	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3654	1526580680	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3655	1526580681	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3656	1526580682	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3657	1526580683	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3658	1526580684	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3659	1526580685	INF754K01WM1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3660	1526580686	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3661	1526580687	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8- 13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3662	1526580688	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8- 13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3663	1526580689	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3664	1526580690	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3665	1526580691	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3666	1526580692	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3667	1526580693	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3668	1526580694	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3669	1526580695	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3670	1526580696	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3671	1526580697	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3672	1526580698	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3673	1526580699	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3674	1526580700	INF843K01HF7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3675	1526580701	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3676	1526580702	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3677	1526580703	INF843K01K69	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3678	1526580704	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3679	1526580705	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3680	1526580706	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3681	1526580707	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3682	1526580708	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3683	1526580709	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3684	1526580710	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3685	1526580711	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3686	1526580712	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3687	1526580713	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3688	1526580714	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3689	1526580715	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3690	1526580716	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3691	1526580717	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3692	1526580718	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3693	1526580719	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3694	1526580720	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3695	1526580721	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3696	1526580722	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3697	1526580723	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3698	1526580724	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3699	1526580725	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3700	1526580726	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3701	1526580727	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3702	1526580728	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3703	1526580729	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3704	1526580730	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3705	1526580731	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3706	1526580732	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3707	1526580733	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3708	1526580734	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3709	1526580735	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3710	1526580736	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3711	1526580737	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3712	1526580738	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3713	1526580739	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3714	1526580740	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3715	1526580741	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3716	1526580742	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3717	1526580743	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3718	1526580744	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3719	1526580745	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3720	1526580746	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3721	1526580747	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3722	1526580748	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3723	1526580749	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3724	1526580750	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3725	1526580751	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3726	1526580752	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3727	1526580753	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3728	1526580754	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3729	1526580755	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3730	1526580756	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3731	1526580757	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3732	1526580758	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3733	1526580759	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3734	1526580760	INF0QA701A12	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3735	1526580761	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3736	1526580762	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3737	1526580763	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3738	1526580764	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3739	1526580765	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPTY-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3740	1526580766	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3741	1526580767	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3742	1526580768	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3743	1526580769	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3744	1526580770	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3745	1526580771	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3746	1526580772	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3747	1526580773	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3748	1526580774	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3749	1526580775	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3750	1526580776	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3751	1526580777	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3752	1526580778	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3753	1526580779	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3754	1526580780	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3755	1526580781	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3756	1526580782	INF760K01DE5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3757	1526580783	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3758	1526580784	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3759	1526580785	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3760	1526580786	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3761	1526580787	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3762	1526580788	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3763	1526580789	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3764	1526580790	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3765	1526580791	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFED DIR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3766	1526580792	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3767	1526580793	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFED REG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3768	1526580794	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3769	1526580795	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3770	1526580796	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3771	1526580797	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3772	1526580798	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3773	1526580799	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3774	1526580800	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3775	1526580801	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3776	1526580802	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3777	1526580803	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3778	1526580804	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3779	1526580805	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3780	1526580806	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3781	1526580807	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3782	1526580808	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3783	1526580809	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3784	1526580810	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3785	1526580811	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3786	1526580812	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3787	1526580813	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3788	1526580814	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3789	1526580815	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3790	1526580816	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3791	1526580817	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3792	1526580818	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3793	1526580819	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3794	1526580820	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3795	1526580821	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3796	1526580822	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3797	1526580823	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3798	1526580824	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3799	1526580825	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3800	1526580826	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3801	1526580827	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3802	1526580828	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3803	1526580829	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3804	1526580830	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3805	1526580831	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3806	1526580832	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3807	1526580833	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3808	1526580834	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3809	1526580835	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3810	1526580836	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3811	1526580837	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3812	1526580838	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3813	1526580839	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3814	1526580840	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3815	1526580841	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3816	1526580842	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3817	1526580843	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3818	1526580844	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3819	1526580845	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3820	1526580846	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3821	1526580847	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3822	1526580848	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3823	1526580849	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3824	1526580850	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3825	1526580851	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3826	1526580852	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3827	1526580853	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3828	1526580854	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3829	1526580855	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3830	1526580856	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3831	1526580857	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3832	1526580858	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3833	1526580859	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3834	1526580860	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3835	1526580861	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3836	1526580862	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3837	1526580863	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3838	1526580864	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3839	1526580865	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3840	1526580866	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3841	1526580867	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3842	1526580868	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3843	1526580869	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3844	1526580870	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3845	1526580871	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3846	1526580872	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3847	1526580873	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3848	1526580874	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3849	1526580875	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3850	1526580876	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3851	1526580877	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3852	1526580878	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3853	1526580879	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3854	1526580880	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3855	1526580881	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3856	1526580882	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3857	1526580883	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3858	1526580884	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3859	1526580885	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3860	1526580886	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3861	1526580887	INF761K01I223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3862	1526580888	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3863	1526580889	INF761K01I702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3864	1526580890	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3865	1526580891	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3866	1526580892	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3867	1526580893	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3868	1526580894	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3869	1526580895	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3870	1526580896	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3871	1526580897	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3872	1526580898	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3873	1526580899	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3874	1526580900	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3875	1526580901	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3876	1526580902	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3877	1526580903	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3878	1526580904	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3879	1526580905	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3880	1526580906	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3881	1526580907	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3882	1526580908	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3883	1526580909	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3884	1526580910	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3885	1526580911	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3886	1526580912	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3887	1526580913	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3888	1526580914	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3889	1526580915	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3890	1526580916	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3891	1526580917	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3892	1526580918	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3893	1526580919	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3894	1526580920	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3895	1526580921	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3896	1526580922	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3897	1526580923	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3898	1526580924	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3899	1526580925	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3900	1526580926	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3901	1526580927	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3902	1526580928	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3903	1526580929	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3904	1526580930	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3905	1526580931	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3906	1526580932	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3907	1526580933	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3908	1526580934	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3909	1526580935	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3910	1526580936	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3911	1526580937	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3912	1526580938	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3913	1526580939	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3914	1526580940	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3915	1526580941	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3916	1526580942	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3917	1526580943	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3918	1526580944	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3919	1526580945	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3920	1526580946	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3921	1526580947	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3922	1526580948	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3923	1526580949	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3924	1526580950	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3925	1526580951	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3926	1526580952	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3927	1526580953	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3928	1526580954	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3929	1526580955	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3930	1526580956	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3931	1526580957	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3932	1526580958	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3933	1526580959	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3934	1526580960	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3935	1526580961	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3936	1526580962	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3937	1526580963	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3938	1526580964	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3939	1526580965	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3940	1526580966	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3941	1526580967	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN QTRY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3942	1526580968	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3943	1526580969	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3944	1526580970	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3945	1526580971	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3946	1526580972	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3947	1526580973	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3948	1526580974	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3949	1526580975	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3950	1526580976	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3951	1526580977	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3952	1526580978	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3953	1526580979	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3954	1526580980	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3955	1526580981	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3956	1526580982	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3957	1526580983	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3958	1526580984	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3959	1526580985	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3960	1526580986	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3961	1526580987	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3962	1526580988	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3963	1526580989	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3964	1526580990	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3965	1526580991	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3966	1526580992	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3967	1526580993	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3968	1526580994	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3969	1526580995	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3970	1526580996	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3971	1526580997	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3972	1526580998	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3973	1526580999	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3974	1526581000	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3975	1526581001	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3976	1526581002	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3977	1526581003	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3978	1526581004	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3979	1526581005	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3980	1526581006	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3981	1526581007	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3982	1526581008	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3983	1526581009	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3984	1526581010	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3985	1526581011	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3986	1526581012	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3987	1526581013	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3988	1526581014	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3989	1526581015	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3990	1526581016	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

3991	1526581017	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBT FD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3992	1526581018	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3993	1526581019	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3994	1526581020	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3995	1526581021	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3996	1526581022	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3997	1526581023	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3998	1526581024	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
3999	1526581025	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4000	1526581026	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4001	1526581027	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4002	1526581028	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4003	1526581029	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4004	1526581030	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4005	1526581031	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4006	1526581032	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4007	1526581033	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4008	1526581034	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4009	1526581035	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT AUTO ANNUAL REINVEST OPTREINVT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4010	1526581036	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4011	1526581037	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4012	1526581038	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4013	1526581039	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4014	1526581040	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4015	1526581041	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4016	1526581042	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4017	1526581043	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4018	1526581044	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4019	1526581045	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILBAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4020	1526581046	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4021	1526581047	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4022	1526581048	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4023	1526581049	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4024	1526581050	INF204KC1EG3	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4025	1526581051	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4026	1526581052	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4027	1526581053	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4028	1526581054	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4029	1526581055	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4030	1526581056	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4031	1526581057	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4032	1526581058	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4033	1526581059	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4034	1526581060	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4035	1526581061	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4036	1526581062	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4037	1526581063	INF204KC1GX3	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4038	1526581064	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4039	1526581065	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4040	1526581066	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4041	1526581067	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4042	1526581068	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4043	1526581069	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4044	1526581070	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4045	1526581071	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4046	1526581072	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4047	1526581073	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4048	1526581074	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4049	1526581075	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4050	1526581076	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4051	1526581077	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4052	1526581078	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4053	1526581079	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4054	1526581080	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4055	1526581081	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4056	1526581082	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4057	1526581083	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4058	1526581084	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD-REGULAR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4059	1526581085	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4060	1526581086	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4061	1526581087	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4062	1526581088	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4063	1526581089	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4064	1526581090	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4065	1526581091	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4066	1526581092	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4067	1526581093	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4068	1526581094	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4069	1526581095	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4070	1526581096	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4071	1526581097	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4072	1526581098	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4073	1526581099	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4074	1526581100	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4075	1526581101	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4076	1526581102	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4077	1526581103	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4078	1526581104	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4079	1526581105	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4080	1526581106	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4081	1526581107	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4082	1526581108	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4083	1526581109	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4084	1526581110	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4085	1526581111	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4086	1526581112	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4087	1526581113	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4088	1526581114	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4089	1526581115	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4090	1526581116	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4091	1526581117	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4092	1526581118	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4093	1526581119	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4094	1526581120	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4095	1526581121	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4096	1526581122	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4097	1526581123	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4098	1526581124	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4099	1526581125	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4100	1526581126	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4101	1526581127	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4102	1526581128	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4103	1526581129	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4104	1526581130	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4105	1526581131	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4106	1526581132	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4107	1526581133	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4108	1526581134	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPA YOUT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4109	1526581135	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4110	1526581136	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4111	1526581137	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4112	1526581138	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4113	1526581139	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4114	1526581140	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATER QTRY IDCW - PYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4115	1526581141	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4116	1526581142	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4117	1526581143	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA Y OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4118	1526581144	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4119	1526581145	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4120	1526581146	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4121	1526581147	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4122	1526581148	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4123	1526581149	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4124	1526581150	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4125	1526581151	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4126	1526581152	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4127	1526581153	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4128	1526581154	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4129	1526581155	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4130	1526581156	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4131	1526581157	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4132	1526581158	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4133	1526581159	INF205K01312	INVESCO MUTUAL FUND IND LRGAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4134	1526581160	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4135	1526581161	INF205K01373	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4136	1526581162	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4137	1526581163	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4138	1526581164	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4139	1526581165	INF205K01B64	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF DIR IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4140	1526581166	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4141	1526581167	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4142	1526581168	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4143	1526581169	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4144	1526581170	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4145	1526581171	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4146	1526581172	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4147	1526581173	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4148	1526581174	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4149	1526581175	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4150	1526581176	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4151	1526581177	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4152	1526581178	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4153	1526581179	INF205K01LB0	INVESCO MUTUAL FUND IND LRGAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4154	1526581180	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4155	1526581181	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4156	1526581182	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4157	1526581183	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4158	1526581184	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4159	1526581185	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4160	1526581186	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4161	1526581187	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4162	1526581188	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4163	1526581189	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4164	1526581190	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4165	1526581191	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4166	1526581192	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4167	1526581193	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4168	1526581194	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4169	1526581195	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4170	1526581196	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4171	1526581197	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4172	1526581198	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4173	1526581199	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4174	1526581200	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4175	1526581201	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4176	1526581202	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4177	1526581203	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4178	1526581204	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4179	1526581205	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4180	1526581206	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4181	1526581207	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4182	1526581208	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4183	1526581209	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4184	1526581210	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4185	1526581228	INE066R14AJ1	YES SECURITIES (INDIA) LIMITED 361D CP 03MAY27	Commercial Paper	07-May-26	Credit	Allotment	CA
4186	1526581280	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	07-May-26	Debit	Redemption	CA
4187	1526581283	INE692A16MD3	UNION BANK OF INDIA CD 07MAY27	Certificate of Deposit	07-May-26	Credit	Allotment	CA
4188	1526581284	INE008A166B1	IDBI BANK LIMITED CD 06AUG26	Certificate of Deposit	07-May-26	Credit	Allotment	CA
4189	1526581321	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	07-May-26	Debit	Offer for Sale	CA
4190	1526581332	INE549K14CP4	MUTHOOT FINCORP LIMITED 142D CP 17SEP26	Commercial Paper	07-May-26	Credit	Allotment	CA
4191	1526581373	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4192	1526581374	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4193	1526581375	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4194	1526581376	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4195	1526581377	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4196	1526581378	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4197	1526581379	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4198	1526581380	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4199	1526581381	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4200	1526581382	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4201	1526581383	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4202	1526581384	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4203	1526581385	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4204	1526581386	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4205	1526581387	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4206	1526581388	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4207	1526581389	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4208	1526581390	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4209	1526581391	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4210	1526581392	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4211	1526581393	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4212	1526581394	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4213	1526581395	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4214	1526581396	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4215	1526581397	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4216	1526581398	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4217	1526581399	INF174KA1ZM4	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4218	1526581400	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4219	1526581401	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4220	1526581402	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4221	1526581403	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4222	1526581404	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4223	1526581405	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4224	1526581406	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4225	1526581407	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4226	1526581408	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4227	1526581409	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4228	1526581410	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4229	1526581411	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4230	1526581412	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4231	1526581413	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4232	1526581414	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4233	1526581415	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4234	1526581416	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4235	1526581417	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4236	1526581418	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4237	1526581419	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4238	1526581420	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4239	1526581423	INE0OWY07087	MATTER MOTOR WORKS PRIVATE LIMITED 14.5 NCD 07JL27 FVRS1LAC	Debentures	07-May-26	Credit	Allotment	CA
4240	1526581424	INE831R14GB2	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
4241	1526581436	INE13V501010	WHITE OAK INVESTMENT MANAGEMENT PRIVATE LIMIT EQ	Equity Shares	07-May-26	Credit	ESOP	CA
4242	1526581439	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	07-May-26	Credit	Initial Public Offer	CA
4243	1526581439	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	07-May-26	Credit	Initial Public Offer	CA
4244	1526581439	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	07-May-26	Credit	Initial Public Offer	CA
4245	1526581440	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	07-May-26	Credit	Initial Public Offer- Offer for sale	CA
4246	1526581450	INE119J01011	CARE HEALTH INSURANCE LIMITED EQ	Equity Shares	07-May-26	Credit	ESOP	CA
4247	1526581451	INE700G14T10	HDFC SECURITIES LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
4248	1526581461	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4249	1526581462	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4250	1526581463	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4251	1526581464	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4252	1526581465	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4253	1526581466	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4254	1526581467	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4255	1526581468	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4256	1526581469	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4257	1526581470	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4258	1526581471	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4259	1526581472	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4260	1526581473	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4261	1526581474	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4262	1526581475	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4263	1526581476	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4264	1526581477	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4265	1526581478	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4266	1526581479	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4267	1526581480	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4268	1526581481	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4269	1526581482	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4270	1526581483	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4271	1526581484	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4272	1526581485	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4273	1526581486	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4274	1526581487	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4275	1526581488	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4276	1526581489	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4277	1526581490	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4278	1526581491	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4279	1526581492	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4280	1526581493	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4281	1526581494	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4282	1526581495	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4283	1526581496	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4284	1526581497	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4285	1526581498	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4286	1526581499	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4287	1526581500	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4288	1526581501	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4289	1526581507	INE530B14HH9	IIFL FINANCE LIMITED 180D CP 03NOV26	Commercial Paper	07-May-26	Credit	Allotment	CA
4290	1526581508	INE477L14FV7	IIFL HOME FINANCE LIMITED 131D CP 15SEP26	Commercial Paper	07-May-26	Credit	Allotment	CA
4291	1526581510	INE007N14FA2	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
4292	1526581526	INE084A16FW7	BANK OF INDIA CD 06AUG26	Certificate of Deposit	07-May-26	Credit	Allotment	CA
4293	1526581527	INE2UKE01015	JK FINANCE AND INVESTMENT PRIVATE LIMITED EQ	Equity Shares	07-May-26	Credit	Rights Issue	CA
4294	1526581530	INE0OXD01017	SOLARCRAFT POWER INDIA 14 PRIVATE LIMITED EQ	Equity Shares	07-May-26	Credit	Rights Issue	CA
4295	1526581531	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-26	Credit	ESOP	CA
4296	1526581534	INE735W16726	UTKARSH SMALL FINANCE BANK LIMITED CD 03NOV26	Certificate of Deposit	07-May-26	Credit	Allotment	CA
4297	1526581556	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4298	1526581557	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4299	1526581558	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4300	1526581559	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4301	1526581560	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVIS	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4302	1526581561	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4303	1526581562	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4304	1526581563	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4305	1526581564	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4306	1526581565	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4307	1526581566	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4308	1526581567	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4309	1526581568	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4310	1526581569	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4311	1526581570	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4312	1526581571	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4313	1526581572	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4314	1526581573	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4315	1526581574	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4316	1526581575	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4317	1526581576	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4318	1526581577	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4319	1526581578	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4320	1526581579	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4321	1526581580	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4322	1526581581	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4323	1526581582	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4324	1526581583	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4325	1526581584	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4326	1526581585	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4327	1526581586	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4328	1526581587	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4329	1526581588	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4330	1526581589	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4331	1526581590	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4332	1526581591	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4333	1526581592	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4334	1526581593	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4335	1526581594	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4336	1526581595	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4337	1526581596	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4338	1526581597	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4339	1526581598	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4340	1526581599	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4341	1526581601	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4342	1526581602	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4343	1526581603	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4344	1526581604	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4345	1526581605	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4346	1526581606	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4347	1526581607	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4348	1526581608	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4349	1526581609	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4350	1526581610	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4351	1526581611	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4352	1526581612	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4353	1526581613	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4354	1526581614	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4355	1526581615	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4356	1526581616	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4357	1526581617	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4358	1526581618	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4359	1526581619	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4360	1526581620	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4361	1526581621	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4362	1526581622	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4363	1526581623	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4364	1526581624	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4365	1526581625	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4366	1526581626	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4367	1526581627	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4368	1526581628	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4369	1526581629	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4370	1526581630	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4371	1526581631	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4372	1526581632	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4373	1526581633	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4374	1526581634	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4375	1526581635	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4376	1526581636	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4377	1526581637	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4378	1526581638	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4379	1526581639	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4380	1526581640	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4381	1526581641	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4382	1526581642	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4383	1526581643	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4384	1526581644	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4385	1526581645	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4386	1526581646	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4387	1526581647	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4388	1526581648	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4389	1526581649	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4390	1526581650	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4391	1526581651	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4392	1526581652	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4393	1526581653	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4394	1526581654	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4395	1526581655	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4396	1526581656	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4397	1526581657	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4398	1526581658	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4399	1526581659	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4400	1526581660	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4401	1526581661	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4402	1526581662	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4403	1526581663	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4404	1526581664	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4405	1526581665	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4406	1526581666	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4407	1526581667	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4408	1526581668	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4409	1526581669	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4410	1526581670	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4411	1526581671	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4412	1526581672	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4413	1526581673	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4414	1526581674	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4415	1526581675	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4416	1526581676	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4417	1526581677	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4418	1526581678	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4419	1526581679	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4420	1526581680	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4421	1526581681	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4422	1526581682	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4423	1526581683	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4424	1526581684	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4425	1526581685	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4426	1526581686	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4427	1526581687	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4428	1526581688	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4429	1526581689	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4430	1526581690	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4431	1526581691	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4432	1526581692	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4433	1526581693	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4434	1526581694	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4435	1526581695	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4436	1526581696	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4437	1526581697	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4438	1526581698	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4439	1526581699	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4440	1526581700	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4441	1526581701	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4442	1526581702	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4443	1526581703	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4444	1526581704	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4445	1526581705	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4446	1526581706	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4447	1526581707	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4448	1526581708	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4449	1526581709	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4450	1526581710	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4451	1526581711	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4452	1526581712	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4453	1526581713	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4454	1526581714	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4455	1526581715	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4456	1526581716	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4457	1526581717	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4458	1526581718	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4459	1526581719	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4460	1526581720	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4461	1526581721	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4462	1526581722	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4463	1526581723	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4464	1526581724	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4465	1526581725	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4466	1526581726	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4467	1526581727	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4468	1526581728	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4469	1526581729	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4470	1526581730	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4471	1526581731	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4472	1526581732	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4473	1526581733	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4474	1526581734	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4475	1526581735	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4476	1526581736	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4477	1526581737	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4478	1526581738	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4479	1526581739	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4480	1526581740	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4481	1526581741	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4482	1526581742	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4483	1526581743	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4484	1526581744	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4485	1526581745	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4486	1526581746	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4487	1526581747	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4488	1526581748	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4489	1526581749	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4490	1526581750	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4491	1526581751	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4492	1526581752	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4493	1526581753	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4494	1526581754	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4495	1526581755	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4496	1526581756	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4497	1526581757	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4498	1526581758	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4499	1526581759	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4500	1526581760	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4501	1526581761	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4502	1526581762	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4503	1526581763	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4504	1526581764	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4505	1526581765	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4506	1526581766	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4507	1526581767	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4508	1526581768	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4509	1526581769	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4510	1526581770	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4511	1526581771	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4512	1526581772	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4513	1526581773	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4514	1526581774	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4515	1526581775	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4516	1526581776	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4517	1526581777	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4518	1526581778	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4519	1526581779	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4520	1526581780	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4521	1526581781	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4522	1526581782	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4523	1526581783	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4524	1526581784	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4525	1526581785	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4526	1526581786	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4527	1526581787	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4528	1526581788	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4529	1526581789	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4530	1526581790	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4531	1526581791	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4532	1526581792	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4533	1526581793	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4534	1526581794	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4535	1526581795	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4536	1526581796	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4537	1526581796	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4538	1526581797	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4539	1526581798	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4540	1526581799	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4541	1526581800	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4542	1526581802	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4543	1526581803	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4544	1526581804	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4545	1526581805	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4546	1526581806	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4547	1526581807	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4548	1526581808	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4549	1526581809	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4550	1526581810	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4551	1526581811	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4552	1526581812	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4553	1526581813	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4554	1526581814	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4555	1526581815	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4556	1526581816	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4557	1526581817	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4558	1526581818	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4559	1526581819	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4560	1526581820	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4561	1526581821	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4562	1526581822	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4563	1526581823	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4564	1526581824	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4565	1526581825	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4566	1526581826	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4567	1526581827	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4568	1526581828	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4569	1526581829	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4570	1526581830	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4571	1526581831	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4572	1526581832	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4573	1526581833	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4574	1526581834	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4575	1526581835	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4576	1526581836	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4577	1526581837	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4578	1526581838	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4579	1526581839	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4580	1526581840	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4581	1526581841	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4582	1526581841	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4583	1526581842	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4584	1526581843	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4585	1526581844	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4586	1526581845	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4587	1526581846	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4588	1526581847	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4589	1526581848	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4590	1526581849	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4591	1526581850	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4592	1526581851	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4593	1526581852	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4594	1526581853	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4595	1526581854	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4596	1526581855	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4597	1526581856	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4598	1526581857	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4599	1526581858	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4600	1526581859	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4601	1526581860	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4602	1526581861	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4603	1526581862	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4604	1526581863	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4605	1526581864	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4606	1526581865	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4607	1526581866	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4608	1526581867	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4609	1526581868	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4610	1526581869	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4611	1526581870	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4612	1526581870	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4613	1526581871	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4614	1526581872	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4615	1526581873	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4616	1526581874	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4617	1526581875	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4618	1526581876	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4619	1526581877	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4620	1526581878	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4621	1526581879	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4622	1526581880	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4623	1526581881	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4624	1526581882	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4625	1526581883	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4626	1526581884	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4627	1526581885	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4628	1526581886	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4629	1526581887	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4630	1526581888	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4631	1526581889	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4632	1526581890	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4633	1526581891	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4634	1526581892	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4635	1526581893	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4636	1526581894	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4637	1526581895	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4638	1526581896	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4639	1526581897	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4640	1526581898	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4641	1526581899	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4642	1526581900	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4643	1526581901	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4644	1526581902	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4645	1526581903	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4646	1526581904	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4647	1526581905	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4648	1526581906	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4649	1526581907	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4650	1526581908	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4651	1526581909	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4652	1526581910	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4653	1526581911	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4654	1526581912	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4655	1526581913	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4656	1526581914	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4657	1526581915	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4658	1526581916	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4659	1526581917	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4660	1526581918	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4661	1526581919	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4662	1526581920	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4663	1526581921	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4664	1526581922	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4665	1526581923	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4666	1526581924	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4667	1526581925	INF277K01ND1	TATA MUTUAL FUND EQ PIE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4668	1526581926	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4669	1526581927	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4670	1526581928	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4671	1526581929	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4672	1526581929	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4673	1526581930	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4674	1526581931	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4675	1526581932	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4676	1526581933	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4677	1526581934	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4678	1526581935	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4679	1526581936	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4680	1526581937	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4681	1526581938	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4682	1526581939	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4683	1526581940	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4684	1526581941	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4685	1526581942	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4686	1526581943	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4687	1526581944	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4688	1526581945	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4689	1526581946	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4690	1526581947	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4691	1526581948	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4692	1526581949	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4693	1526581950	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4694	1526581951	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4695	1526581952	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4696	1526581953	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4697	1526581954	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4698	1526581955	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4699	1526581956	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4700	1526581957	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4701	1526581958	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4702	1526581959	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4703	1526581960	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4704	1526581961	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4705	1526581962	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4706	1526581963	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4707	1526581964	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4708	1526581965	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4709	1526581966	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4710	1526581967	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4711	1526581968	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4712	1526581970	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4713	1526581971	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4714	1526581972	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4715	1526581975	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4716	1526582000	INE2U4E01016	IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-May-26	Credit	Initial Subscription	CA
4717	1526582026	INE033L14OW8	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
4718	1526582028	INE957N14KF7	HERO FINCORP LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
4719	1526582143	INF2F0030015	THE WEALTH COMPANY MUTUAL FUND EQUITY EX-TOP 100 LONG-SHORT FUND-RG GRW	Specialised Investment Funds	07-May-26	Credit	New Fund Offer	CA
4720	1526582144	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4721	1526582145	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4722	1526582146	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4723	1526582147	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4724	1526582148	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4725	1526582149	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4726	1526582150	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4727	1526582151	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4728	1526582152	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4729	1526582153	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4730	1526582154	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4731	1526582155	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4732	1526582156	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4733	1526582157	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4734	1526582158	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4735	1526582159	INF205K01LM7	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4736	1526582160	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4737	1526582161	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4738	1526582162	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4739	1526582163	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4740	1526582164	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4741	1526582165	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4742	1526582166	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4743	1526582167	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4744	1526582168	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4745	1526582169	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4746	1526582170	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4747	1526582171	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4748	1526582172	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4749	1526582173	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4750	1526582174	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4751	1526582175	INF760K01C22	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4752	1526582176	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4753	1526582177	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4754	1526582178	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4755	1526582179	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4756	1526582180	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4757	1526582181	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4758	1526582182	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4759	1526582183	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4760	1526582184	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4761	1526582185	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4762	1526582186	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4763	1526582187	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4764	1526582188	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4765	1526582189	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4766	1526582190	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4767	1526582191	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4768	1526582192	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4769	1526582193	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4770	1526582194	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4771	1526582195	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4772	1526582196	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4773	1526582197	INF789FB1T13	UTI MUTUAL FUND OVERNIGHT FD REG DLYIDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4774	1526582198	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4775	1526582199	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4776	1526582200	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4777	1526582201	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4778	1526582202	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4779	1526582203	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4780	1526582204	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4781	1526582205	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4782	1526582206	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4783	1526582207	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4784	1526582208	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4785	1526582209	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4786	1526582210	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4787	1526582211	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4788	1526582212	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4789	1526582213	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4790	1526582214	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4791	1526582215	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4792	1526582216	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4793	1526582217	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4794	1526582218	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4795	1526582219	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4796	1526582220	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4797	1526582221	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4798	1526582222	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR- GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4799	1526582223	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR- GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4800	1526582224	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4801	1526582225	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4802	1526582226	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4803	1526582227	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4804	1526582228	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4805	1526582229	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4806	1526582230	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4807	1526582231	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4808	1526582232	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4809	1526582233	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4810	1526582234	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4811	1526582235	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4812	1526582236	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4813	1526582237	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4814	1526582238	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4815	1526582239	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4816	1526582240	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4817	1526582241	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4818	1526582242	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4819	1526582243	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4820	1526582244	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4821	1526582245	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4822	1526582246	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4823	1526582247	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4824	1526582248	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4825	1526582249	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4826	1526582250	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4827	1526582251	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4828	1526582252	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4829	1526582253	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4830	1526582254	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4831	1526582255	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4832	1526582256	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL-DIVI PAY OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4833	1526582257	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4834	1526582258	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4835	1526582259	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4836	1526582260	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4837	1526582261	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4838	1526582262	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4839	1526582263	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4840	1526582264	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4841	1526582265	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4842	1526582266	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4843	1526582267	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4844	1526582268	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4845	1526582269	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4846	1526582270	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4847	1526582271	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4848	1526582272	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4849	1526582273	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4850	1526582274	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4851	1526582275	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4852	1526582276	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4853	1526582277	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4854	1526582278	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4855	1526582279	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4856	1526582280	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4857	1526582281	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4858	1526582282	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4859	1526582283	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4860	1526582284	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4861	1526582285	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4862	1526582286	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4863	1526582287	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4864	1526582288	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4865	1526582289	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4866	1526582290	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4867	1526582291	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4868	1526582292	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4869	1526582293	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4870	1526582294	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLCDCWPAY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4871	1526582295	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4872	1526582296	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4873	1526582297	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4874	1526582298	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4875	1526582299	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4876	1526582300	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4877	1526582301	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4878	1526582302	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4879	1526582303	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4880	1526582304	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4881	1526582305	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4882	1526582306	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4883	1526582307	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4884	1526582308	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4885	1526582309	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4886	1526582310	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4887	1526582311	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4888	1526582312	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4889	1526582313	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4890	1526582314	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4891	1526582315	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4892	1526582316	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4893	1526582317	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4894	1526582318	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4895	1526582319	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4896	1526582320	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4897	1526582321	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4898	1526582322	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4899	1526582323	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4900	1526582324	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4901	1526582325	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4902	1526582326	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4903	1526582327	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4904	1526582328	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4905	1526582329	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4906	1526582330	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4907	1526582331	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4908	1526582332	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4909	1526582333	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4910	1526582334	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4911	1526582335	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4912	1526582336	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4913	1526582337	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4914	1526582338	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4915	1526582339	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4916	1526582340	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4917	1526582341	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4918	1526582342	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4919	1526582344	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4920	1526582345	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4921	1526582346	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4922	1526582347	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4923	1526582348	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4924	1526582349	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4925	1526582350	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4926	1526582351	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4927	1526582352	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4928	1526582353	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4929	1526582354	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4930	1526582355	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4931	1526582356	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4932	1526582357	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4933	1526582358	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4934	1526582359	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4935	1526582360	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4936	1526582361	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4937	1526582362	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4938	1526582363	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4939	1526582364	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4940	1526582365	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4941	1526582366	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4942	1526582367	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4943	1526582368	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4944	1526582369	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4945	1526582370	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4946	1526582371	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4947	1526582372	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4948	1526582373	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4949	1526582374	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4950	1526582375	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4951	1526582376	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4952	1526582377	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4953	1526582378	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4954	1526582379	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4955	1526582380	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4956	1526582381	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4957	1526582382	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG- SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	07-May-26	Credit	Allotment	CA
4958	1526582383	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4959	1526582384	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4960	1526582385	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4961	1526582386	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4962	1526582387	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4963	1526582388	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4964	1526582389	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4965	1526582390	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4966	1526582391	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4967	1526582392	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4968	1526582393	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4969	1526582394	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMML CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4970	1526582395	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

4971	1526582396	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4972	1526582397	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4973	1526582398	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4974	1526582399	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4975	1526582400	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4976	1526582401	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4977	1526582402	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4978	1526582403	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4979	1526582404	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4980	1526582405	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4981	1526582406	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4982	1526582407	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4983	1526582408	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4984	1526582409	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4985	1526582410	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4986	1526582411	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4987	1526582412	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4988	1526582413	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4989	1526582414	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4990	1526582415	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4991	1526582416	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4992	1526582417	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4993	1526582418	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4994	1526582419	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4995	1526582420	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4996	1526582421	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4997	1526582422	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4998	1526582423	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
4999	1526582424	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5000	1526582425	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5001	1526582426	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5002	1526582427	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5003	1526582428	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5004	1526582429	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5005	1526582430	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

5006	1526582431	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5007	1526582432	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5008	1526582433	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5009	1526582434	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5010	1526582435	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5011	1526582436	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5012	1526582437	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5013	1526582438	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5014	1526582439	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5015	1526582440	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5016	1526582441	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5017	1526582442	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5018	1526582443	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5019	1526582444	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5020	1526582445	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5021	1526582446	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5022	1526582447	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5023	1526582448	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5024	1526582449	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5025	1526582450	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5026	1526582451	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5027	1526582452	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5028	1526582453	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5029	1526582454	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5030	1526582455	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5031	1526582456	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5032	1526582457	INE2TQY03018	ONARRIVAL TRAVEL TECHNOLOGY PRIVATE LIMITED 0.001% SERIES SEED PS PREF 17SP45	Preference Shares	07-May-26	Credit	Private Placement	CA
5033	1526582474	INE0TQI14293	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 05AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
5034	1526582475	INE248U14TI1	360 ONE PRIME LIMITED 90D CP 04AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
5035	1526582476	INE916D146R7	KOTAK MAHINDRA PRIME LIMITED 197D CP 20NOV26	Commercial Paper	07-May-26	Credit	Allotment	CA
5036	1526582481	INE916D146Q9	KOTAK MAHINDRA PRIME LIMITED 195D CP 28OCT26	Commercial Paper	07-May-26	Credit	Allotment	CA
5037	1526582482	INE525L14216	NUVAMA CLEARING SERVICES LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
5038	1526582483	INE763G14I24	ICICI SECURITIES LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
5039	1526582498	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	07-May-26	Credit	Allotment	CA
5040	1526582515	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA

5041	1526582516	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-May-26	Credit	Allotment	CA
5042	1526582521	INE296A14G44	BAJAJ FINANCE LIMITED 91D CP 05AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
5043	1526582522	INE071G14HV4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
5044	1526582525	INE296A14G69	BAJAJ FINANCE LIMITED 365D CP 07MAY27	Commercial Paper	07-May-26	Credit	Allotment	CA
5045	1526582549	INE296A14G51	BAJAJ FINANCE LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
5046	1526582554	INE763G14H90	ICICI SECURITIES LIMITED 90D CP 03AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
5047	1526582555	INE763G14I16	ICICI SECURITIES LIMITED 54D CP 30JUN26	Commercial Paper	07-May-26	Credit	Allotment	CA
5048	1526582560	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-May-26	Credit	Allotment	CA
5049	1526582561	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-May-26	Credit	Allotment	CA
5050	1526582609	INE2PY201016	SK ENMOVE GABRIEL INDIA PRIVATE LIMITED EQ	Equity Shares	07-May-26	Credit	Private Placement	CA
5051	1526582616	INE982D14BN9	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
5052	1526583724	INE422H14404	DSP FINANCE PRIVATE LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
5053	1526584493	INE342T14GM3	NAVI FINSERV LIMITED 91D CP 06AUG26	Commercial Paper	07-May-26	Credit	Allotment	CA
5054	1526595725	INE583D14899	UGRO CAPITAL LIMITED 180D CP 03NOV26	Commercial Paper	07-May-26	Credit	Allotment	CA
5055	1526595751	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-May-26	Credit	Allotment	CA
5056	1526595752	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	07-May-26	Credit	Allotment	CA
5057	1526595753	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	07-May-26	Credit	Allotment	CA
5058	1526595754	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	07-May-26	Credit	Allotment	CA
5059	1526595755	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	07-May-26	Credit	Allotment	CA
5060	1526595756	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	07-May-26	Credit	Allotment	CA
5061	1526595757	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	07-May-26	Credit	Allotment	CA
5062	1526595758	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-May-26	Credit	Allotment	CA
5063	1526595759	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-May-26	Credit	Allotment	CA
5064	1526595760	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	07-May-26	Credit	Allotment	CA
5065	1526595761	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-May-26	Credit	Allotment	CA
5066	1526595762	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	07-May-26	Credit	Allotment	CA
5067	1526595763	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	07-May-26	Credit	Allotment	CA
5068	1526595764	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-May-26	Credit	Allotment	CA
5069	1526595765	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	07-May-26	Credit	Allotment	CA
5070	1526595766	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	07-May-26	Credit	Allotment	CA
5071	1526595767	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	07-May-26	Credit	Allotment	CA
5072	1526595768	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	07-May-26	Credit	Allotment	CA
5073	1526595769	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	07-May-26	Credit	Allotment	CA
5074	1526595770	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	07-May-26	Credit	Allotment	CA
5075	1526595771	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-May-26	Credit	Allotment	CA
5076	1526595772	INF336L01RX2	HSBC MUTUAL FUND HSBC GOLD ETF	Units	07-May-26	Credit	Allotment	CA
5077	1526596586	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	07-May-26	Credit	Allotment	CA
5078	1526596587	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-May-26	Credit	Allotment	CA
5079	1526596588	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	07-May-26	Credit	Allotment	CA

5080	1526596589	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-May-26	Credit	Allotment	CA
5081	1526596590	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	07-May-26	Credit	Allotment	CA
5082	1526596591	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	07-May-26	Credit	Allotment	CA
5083	1526596593	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	07-May-26	Credit	Allotment	CA
5084	1526596596	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	07-May-26	Credit	Allotment	CA
5085	1526596597	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	07-May-26	Credit	Allotment	CA
5086	1526596599	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	07-May-26	Credit	Allotment	CA
5087	1526596602	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	07-May-26	Credit	Allotment	CA
5088	1526596604	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-May-26	Credit	Allotment	CA
5089	1526596607	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	07-May-26	Credit	Allotment	CA
5090	1526596608	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-May-26	Credit	Allotment	CA
5091	1526596611	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	07-May-26	Debit	Partial Redemption	CA
5092	1526596612	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-May-26	Debit	Partial Redemption	CA
5093	1526596613	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-May-26	Debit	Partial Redemption	CA
5094	1526596614	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-May-26	Credit	Allotment	CA
5095	1526596615	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	07-May-26	Credit	Allotment	CA
5096	1526596616	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	07-May-26	Credit	Allotment	CA
5097	1526596617	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-May-26	Credit	Allotment	CA
5098	1526596618	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	07-May-26	Credit	Allotment	CA
5099	1526596619	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	07-May-26	Credit	Allotment	CA
5100	1526596620	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	07-May-26	Credit	Allotment	CA
5101	1526596621	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	07-May-26	Credit	Allotment	CA
5102	1526596622	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	07-May-26	Credit	Allotment	CA
5103	1526596623	INF174KA1XS6	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM ETF---	Units	07-May-26	Credit	Allotment	CA
5104	1526596624	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	07-May-26	Credit	Allotment	CA
5105	1526596625	INF174KA1YO3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY NEXT 50 ETF	Units	07-May-26	Credit	Allotment	CA
5106	1526596626	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	07-May-26	Credit	Allotment	CA
5107	1526596627	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	07-May-26	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**