

Circular No.: NSDL/PS/2026/1146

Date: May 14, 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	1001008944	INE216A07045	BRITANNIA INDUSTRIES LTD 8.25 NCD 22MR13 FVRS170	Debentures	12-May-26	Debit	Redemption	ACA
2	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JUL18	Preference Shares	12-May-26	Debit	Redemption	ACA
3	1006417313	INE126D04021	RELIANCE COMMERCIAL FINANCE LIMITED 10% PREF 17JUL19	Preference Shares	12-May-26	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
5	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	12-May-26	Debit	Capital Reduction	ACA
6	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	12-May-26	Debit	Redemption	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
9	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	12-May-26	Debit	Capital Reduction	ACA
11	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
12	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
13	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
14	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
15	1204399121	INE414G07DA3	MUTHOOT FINANCE LIMITED SR XIX OPT IX NCD 20MR24 FVRS1000	Debentures	12-May-26	Debit	Redemption	ACA
16	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
17	1239107478	INE414G07DP1	MUTHOOT FINANCE LIMITED SR XX OPT IX NCD 14JUL24 FVRS1000	Debentures	12-May-26	Debit	Redemption	ACA
18	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
19	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
20	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
21	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	12-May-26	Debit	Forfeiture of securities	ACA
22	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
23	1348797870	INE514Y20012	MOKSH ORNAMENTS LIMITED EQ REs	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
24	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	12-May-26	Debit	Capital Reduction	ACA
25	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	12-May-26	Debit	Redemption	ACA
26	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	12-May-26	Debit	Capital Reduction	ACA
27	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	12-May-26	Debit	Capital Reduction	ACA
28	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
29	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
30	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
31	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	12-May-26	Debit	Capital Reduction	ACA
32	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	12-May-26	Debit	Capital Reduction	ACA
33	1441482215	INE005G20018	DEEP HEALTH AI INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
34	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	12-May-26	Debit	Redemption	ACA
35	1471263023	INE0DS107134	DHARA MOTOR FINANCE LIMITED 13 NCD 05JUN26 FVRS20000	Debentures	12-May-26	Debit	Redemption	ACA
36	1473620367	INE414G07FO9	MUTHOOT FINANCE LIMITED SR XXIV OP VI NCD 11JUN26 FVRS1000	Debentures	12-May-26	Debit	Redemption	ACA
37	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
38	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
39	1486102998	INE0QP07075	RESILIENT FINANCE PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	Debentures	12-May-26	Debit	Redemption	ACA
40	1486794677	INE0QP07083	RESILIENT FINANCE PRIVATE LIMITED SR T12 12 NCD 13FB26 FVRS1LAC	Debentures	12-May-26	Debit	Redemption	ACA
41	1500460707	INE029A08073	BHARAT PETROLEUM CORPORATION LIMITED 7.58 NCD17MR26 FVRS1LAC	Debentures	12-May-26	Debit	Redemption	ACA
42	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JUN26 FVRS1000	Bonds	12-May-26	Debit	Redemption	ACA
43	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
44	1505266161	INE01CY04025	ICL FINCORP LIMITED 15% PREF 29MR26	Preference Shares	12-May-26	Debit	Redemption	ACA

45	1509421163	INE148107EL8	SAMMAAN CAPITAL LIMITED OPTION III 9 NCD11AP26 FVRS10LACLOAUPT006AP16	Debentures	12-May-26	Debit	Redemption	ACA
46	1512666217	INE514E08FB6	EXPORT IMPORT BANK OF INDIA SR-T-01 8.02 BD 20AP26 FVRS10LAC	Bonds	12-May-26	Debit	Redemption	ACA
47	1515617966	INE0L6807062	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR E BR NCD 27AP26 FVRS1LAC	Debentures	12-May-26	Debit	Redemption	ACA
48	1515617971	INE468V07253	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXIII 10 NCD 26AP26 FVRS1LAC	Debentures	12-May-26	Debit	Redemption	ACA
49	1516241722	INE139F07097	KONKAN RAILWAY CORPORATION LIMITED SR-17 III 8.3 BD29AP26FVRS10LACLOAUPT001MY16	Bonds	12-May-26	Debit	Redemption	ACA
50	1516241723	INE148107EM6	SAMMAAN CAPITAL LIMITED OPTION II 9 NCD29AP26 FVRS10LAC LOAUPT006AP16	Debentures	12-May-26	Debit	Redemption	ACA
51	1517063255	INE618L20018	5PAISA CAPITAL LIMITED Res - EQ RS. 10/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
52	1518582134	INE950O08048	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-EEE 8.9 NCD 05MY26 FVRS10LAC LOAUPT015MY16	Debentures	12-May-26	Debit	Redemption	ACA
53	1519311587	INE950O08055	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-FFF 9.1 NCD 06MY26 FVRS10LAC LOAUPT015MY16	Debentures	12-May-26	Debit	Redemption	ACA
54	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	12-May-26	Debit	Redemption	ACA
55	1526596563	INE061B01038	ALKA INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	12-May-26	Credit	Bonus Issue	ACA
56	1528120366	INE194N01016	CCME GLOBAL LIMITED EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	ACA
57	1528120366	INE194N01016	CCME GLOBAL LIMITED EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	ACA
58	1528120366	IN8194N01015	CCME GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Debit	Preferential Allotment	ACA
59	1528120366	IN8194N01015	CCME GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Debit	Preferential Allotment	ACA
60	1528164695	INE104F20011	BODHTREE CONSULTING LIMITED Res - EQ RS. 10/-	Rights Entitlements	12-May-26	Debit	Extinguishment	ACA
61	1528164697	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	ACA
62	1528164697	IN8363M01018	SHEMAROO ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Debit	Preferential Allotment	ACA
63	1528164772	INE708V08011	VANA ENTERPRISES LIMITED CCD 23AP19 FVRS100	Debentures	12-May-26	Debit	Restructuring	ACA
64	1528164772	INE708V08037	VANA ENTERPRISES LIMITED OCD 03MR29 FVRS100	Debentures	12-May-26	Credit	Restructuring	ACA
65	1528166420	INE692A16KZ0	UNION BANK OF INDIA CD 06MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
66	1528166421	INE692A16KY3	UNION BANK OF INDIA CD 05MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
67	1528166422	INE008A16Z55	IDBI BANK LIMITED CD 28APR26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
68	1528166423	INE008A16Z97	IDBI BANK LIMITED CD 06MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
69	1528166424	INE008A160B4	IDBI BANK LIMITED CD 29APR26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
70	1528166425	INE008A16Z89	IDBI BANK LIMITED CD 05MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
71	1528166428	INE238AD6BX7	AXIS BANK LIMITED CD 29APR26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
72	1528166429	INE238AD6BZ2	AXIS BANK LIMITED CD 06MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
73	1528166430	INE238AD6BK4	AXIS BANK LIMITED CD 30APR26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
74	1528166436	INE168A16MX2	THE JAMMU AND KASHMIR BANK LIMITED CD 25MAR26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
75	1528166437	INE084A16FL0	BANK OF INDIA CD 07MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
76	1528166440	INE160A16UF9	PUNJAB NATIONAL BANK CD 07MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
77	1528166443	INE084A16FH8	BANK OF INDIA CD 05MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
78	1528166445	INE160A16VB6	PUNJAB NATIONAL BANK CD 29APR26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
79	1528166446	INE084A16FJ4	BANK OF INDIA CD 06MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
80	1528166483	INE976G16OH4	RBL BANK LIMITED CD 06MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
81	1528166484	INE556F16BH3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 05MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
82	1528166485	INE040A16JD1	HDFC BANK LIMITED CD 29APR26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
83	1528166486	INE036D16JR3	THE KARUR VYSYA BANK LIMITED CD 05MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
84	1528166487	INE036D16JS1	THE KARUR VYSYA BANK LIMITED CD 07MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
85	1528168666	INE033L07H29	TATA CAPITAL HOUSING FINANCE LIMITED SR H 7.9613 NCD 08MY26 FVRS1LAC	Debentures	12-May-26	Debit	Redemption	ACA
86	1528168691	INE550X01018	MIRAE ASSET SHAREKHAN FINANCIAL SERVICES LIM1 EQ	Equity Shares	12-May-26	Debit	Scheme of Amalgamation	ACA
87	1528168716	INE0IK404070	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED 0.001% PREF 12SP34	Preference Shares	12-May-26	Debit	Redemption	ACA
88	1528168717	INE0IK404054	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED 0.001% PREF 30JL34	Preference Shares	12-May-26	Debit	Redemption	ACA
89	1528168735	INE562A16OS2	INDIAN BANK CD 06MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
90	1528168737	INE562A16PQ3	INDIAN BANK CD 30APR26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
91	1528168739	INE476A16G51	CANARA BANK CD 07MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
92	1528168743	INE476A16I59	CANARA BANK CD 29APR26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
93	1528168824	INFORD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	12-May-26	Debit	Redemption	ACA

94	1528168827	INFORD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	12-May-26	Debit	Redemption	ACA
95	1528168829	INFORD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restricted	Alternative Investment Fund	12-May-26	Debit	Redemption	ACA
96	1528168902	INE07AX04036	TAPI ENERGY PROJECTS LIMITED 10% PREF 12JU26	Preference Shares	12-May-26	Debit	Redemption	ACA
97	1528168910	INE735W16684	UTKARSH SMALL FINANCE BANK LIMITED CD 05MAY26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
98	1528168912	INE533F16324	CITIBANK N.A. CD 29APR26	Certificate of Deposit	12-May-26	Debit	Redemption	ACA
99	1528168982	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	12-May-26	Credit	ESOP	ACA
100	1528168982	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	12-May-26	Debit	ESOP	ACA
101	1528168984	INE215D01010	MAHINDRA EPC IRRIGATION LIMITED EQ	Equity Shares	12-May-26	Credit	ESOP	ACA
102	1528168984	IN8215D01019	MAHINDRA EPC IRRIGATION LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	12-May-26	Debit	ESOP	ACA
103	1528168985	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	Equity Shares	12-May-26	Credit	ESOP	ACA
104	1528168985	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAIED	Equity Shares	12-May-26	Debit	ESOP	ACA
105	1528168986	INE850D01014	GODREJ AGROVET LIMITED EQ	Equity Shares	12-May-26	Credit	ESOP	ACA
106	1528168986	IN8850D01013	GODREJ AGROVET LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	12-May-26	Debit	ESOP	ACA
107	1528168987	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-May-26	Credit	ESOP	ACA
108	1528168987	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAIED	Equity Shares	12-May-26	Debit	ESOP	ACA
109	1528169039	INE302R01024	HI-KLASS TRADING AND INVESTMENT LIMITED EQ NEW FV RS. 5/-	Equity Shares	12-May-26	Credit	Conversion of warrants into equity shares.	ACA
110	1528169039	IN8302R01049	HI-KLASS TRADING AND INVESTMENT LIMITED EQ NEW FV RS. 5/- LISTING/TRDVG APRVL AWAIED	Equity Shares	12-May-26	Debit	Conversion of warrants into equity shares.	ACA
111	1528169060	INE0KVD03262	VISTA FURNISHING LIMITED 0.1% PREF 18FB28	Preference Shares	12-May-26	Credit	Reclassification	ACA
112	1528169060	INE0KVD03189	VISTA FURNISHING LIMITED 0.10% PREF 18FB26	Preference Shares	12-May-26	Debit	Reclassification	ACA
113	1528169125	IN8964R07019	REGENCY FINCORP LIMITED SR 1 TR II 14 NCD 23JU27 FVRS10000	Debentures	12-May-26	Debit	Redemption	ACA
114	1528169125	INE964R07069	REGENCY FINCORP LIMITED SR 1 TR II 14 NCD 23JU27 FVRS10000	Debentures	12-May-26	Credit	Allotment	ACA
115	1528169126	INE732I01021	ANGEL ONE LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-May-26	Credit	ESOP	ACA
116	1528169126	IN8732I01020	ANGEL ONE LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAIED	Equity Shares	12-May-26	Debit	ESOP	ACA
117	1528169133	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	12-May-26	Credit	ESOP	ACA
118	1528169133	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	12-May-26	Debit	ESOP	ACA
119	1528171360	INE0FP601012	IA ENERGY PRIVATE LIMITED EQ	Equity Shares	12-May-26	Debit	Extinguishment	ACA
120	1528172095	INE661Q01017	VANI COMMERCIALS LIMITED EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	ACA
121	1528172095	IN8661Q01016	VANI COMMERCIALS LIMITED EQ LISTING TRADING APPROVAL AWAIED	Equity Shares	12-May-26	Debit	Preferential Allotment	ACA
122	1528172116	INE08XP14247	AKARA CAPITAL ADVISORS PRIVATE LIMITED 76D CP 11MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
123	1528172117	INE414G14UP1	MUTHOOT FINANCE LIMITED 356D CP 11MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
124	1528172118	INE489L14637	IIFL CAPITAL SERVICES LIMITED 182D CP 11MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
125	1528172119	INE992M14GL2	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 361D CP 11MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
126	1528172120	INE338I14LW3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 11MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
127	1528172122	INE530B14GN9	IIFL FINANCE LIMITED 91D CP 11MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
128	1528172123	INE804I14YE5	ECL FINANCE LIMITED 185D CP 11MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
129	1528172140	INE556F14MA0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 11MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
130	1528172166	INE879F14LU6	INFINA FINANCE PRIVATE LIMITED 193D CP 11MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
131	1528172167	INE723X14MF8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 47D CP 11MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
132	1528172179	INE128M14BB5	L&T METRO RAIL (HYDERABAD) LIMITED 80D CP 08MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
133	1528172182	INE047A14AT6	GRASIM INDUSTRIES LTD 28D CP 08MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
134	1528172183	INE790I14GR5	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 179D CP 08MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
135	1528172184	INE700G14SG6	HDFC SECURITIES LIMITED 91D CP 08MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
136	1528172185	INE110L14U08	RELIANCE JIO INFOCOMM LIMITED 25D CP 08MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
137	1528172187	INE377Y14BY5	BAJAJ HOUSING FINANCE LIMITED 88D CP 08MAY26	Commercial Paper	12-May-26	Debit	Redemption	ACA
138	1528172251	IN80CCU25018	MINDSPACE BUSINESS PARKS REIT MINDSPACE BUSINESS PARKS REIT	Real Estate Investment Trusts	12-May-26	Debit	Preferential Allotment	ACA
139	1528172251	IN80CCU25018	MINDSPACE BUSINESS PARKS REIT MINDSPACE BUSINESS PARKS REIT	Real Estate Investment Trusts	12-May-26	Debit	Preferential Allotment	ACA
140	1528172251	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	Real Estate Investment Trusts	12-May-26	Credit	Preferential Allotment	ACA
141	1528172251	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	Real Estate Investment Trusts	12-May-26	Credit	Preferential Allotment	ACA
142	1528164756	INE05PC04016	LEXUS MOTORS LTD. 9% PREF 12AP46	Preference Shares	12-May-26	Credit	Private Placement	CA

143	1528164757	INE1VFQ01019	TULSI COMMUNICATION PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
144	1528164768	INE0JD03378	LOHUM CLEANTECH PRIVATE LIMITED 0.001% PRE SERIES C PREF 22FB46	Preference Shares	12-May-26	Credit	Private Placement	CA
145	1528166418	INE2SHP03025	MAXIMIZE PAY SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 18NV44	Preference Shares	12-May-26	Credit	Preferential Allotment	CA
146	1528166444	INE2TQ907022	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR A 13.6 NCD 30JU30 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
147	1528166464	IN80MLS01013	EPACK PREFAB TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
148	1528166467	INE0RWM01013	SPARK PWM PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	ESOP	CA
149	1528166470	INE2KV201014	ALLVEST SECURITIES PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
150	1528166644	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	12-May-26	Credit	ESOP	CA
151	1528166647	INE23WM01010	JAYASHREE POLYMERS ENTERPRISES PRIVATE LIMITE EQ	Equity Shares	12-May-26	Debit	Cancellation of Cross Holdings.	CA
152	1528166671	INF2NFZ22010	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWE OF S1 B2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
153	1528166672	INF2NFZ22093	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWE OF S1 B7 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
154	1528166673	INF2NFZ22176	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUSS1C1 30APR26 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
155	1528166674	INF0TRI22178	TRUSTLINE DEEP ALPHA AIF TLDEEPPALPHAIF2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
156	1528166682	INE20AF03103	MEDULANCE HEALTHCARE PRIVATE LIMITED 0.001% SERIES A2 PREF 04MR46	Preference Shares	12-May-26	Credit	Preferential Allotment	CA
157	1528166689	INE130201010	RUSK MEDIA PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	ESOP	CA
158	1528166692	INE967J03019	ARDENT PROPERTIES PRIVATE LIMITED 11% PREF 30MR33	Preference Shares	12-May-26	Credit	Private Placement	CA
159	1528166697	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
160	1528168703	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
161	1528168710	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	12-May-26	Credit	ESOP	CA
162	1528168711	INE1JZR03024	FLEM CONSUMER PRIVATE LIMITED 0.001% SERIES A PREF 08FB46	Preference Shares	12-May-26	Credit	Private Placement	CA
163	1528168712	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
164	1528168718	INE0HEN07116	TECHFINO CAPITAL PRIVATE LIMITED SR 7 12.5 LOA 30AG28 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
165	1528168719	INE02UL08049	STARTUP INVESTMENTS (HOLDING) LIMITED 0.0001 CCD 16JL35 FVRS100	Debentures	12-May-26	Credit	Allotment	CA
166	1528168720	INE1B8108013	ALROX ENTERPRISES PRIVATE LIMITED 0.01 OCD 12MR35 FVRS100	Debentures	12-May-26	Credit	Allotment	CA
167	1528168721	INE2BA907061	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR C2 NCD 10JL29 FVRS10LAC	Debentures	12-May-26	Credit	Allotment	CA
168	1528168722	INE2BA907079	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR D1 NCD 19JL29 FVRS10LAC	Debentures	12-May-26	Credit	Allotment	CA
169	1528168723	INE028Z07024	CAPITAL INFRA TRUST SR 2 7.60 RR NCD 29JN38 FVRS1LAC	Debentures	12-May-26	Debit	Partial Redemption	CA
170	1528168736	INE1J3701013	MERADOC HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	CA
171	1528168745	INE1J3Y01012	MAHADEV TECHNO PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	CA
172	1528168749	IN8206N01017	RAVINDRA ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
173	1528168802	INF2OM922019	ERAYA CAPITAL TRUST ECT I CL A - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
174	1528168803	INF2OM922027	ERAYA CAPITAL TRUST ECT I CL B - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
175	1528168810	INF0UGS22012	VENTANA VENTURES TRUST Ventana VEN FD ICL B - Restricted Transferabi	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
176	1528168814	INE0R1201011	ZECO GREEN LIMITED EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	CA
177	1528168815	INE0T2F01012	KASHIV RESEARCH PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
178	1528168817	INE2RWX01016	VEDANT POLY FABS LIMITED EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	CA
179	1528168818	INE138C04010	KANORIA CHEMICALS & INDUSTRIES LIMITED 7% PREF 18AP38	Preference Shares	12-May-26	Credit	Preferential Allotment	CA
180	1528168821	INE11HV01017	INDIAN FOUNDATION FOR QUALITY MANAGEMENT EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	CA
181	1528168835	INF0R4P22541	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
182	1528168836	INF0R4P22574	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL C2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
183	1528168837	INF0R4P22616	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL E1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
184	1528168838	INF0R4P22624	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL E2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
185	1528168839	INF0R4P22673	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL J2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
186	1528168840	INF0R4P22681	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL Z - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
187	1528168841	INF0R8622432	COMMERCIAL RENTAL YIELD TRUST IRAFLCLASSA1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
188	1528168842	INF0R8622440	COMMERCIAL RENTAL YIELD TRUST IRAFLCLASSA2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
189	1528168843	INF0R8622457	COMMERCIAL RENTAL YIELD TRUST IRAFLCLASSA3 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA

190	1528168844	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
191	1528168845	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
192	1528168846	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
193	1528168847	INF0RK622388	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restrict	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
194	1528168848	INF0RK622396	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA1 - Restrict	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
195	1528168849	INF0RK622412	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA3 - Restrict	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
196	1528168850	INF0RK622461	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D1 - Restrict	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
197	1528168851	INF0RK622487	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D3 - Restrict	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
198	1528168852	INF0RK622974	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
199	1528168853	INF0RK622982	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A3 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
200	1528168854	INF0RK622990	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A4 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
201	1528168855	INF0RK622AA6	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
202	1528168856	INF0RK622AB4	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A5 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
203	1528168857	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
204	1528168858	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
205	1528168859	INF0ROG22918	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
206	1528168860	INF0ROG22AV3	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C7 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
207	1528168861	INF0ROG22BA5	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C6 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
208	1528168862	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
209	1528168863	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
210	1528168864	INF0XV822011	GREENSTONE FUND Greenstone FD - Scheme I CL A1 - Restricted T	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
211	1528168865	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
212	1528168866	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
213	1528168867	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
214	1528168868	INF15Q522101	VIVRITI TREASURY OPTIMIZER TRUST VSTDF CLASS AAI - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
215	1528168869	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
216	1528168870	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
217	1528168871	INF1LER22404	MAURYAN INDIA TRUST MAURYAN -CL-GS15 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
218	1528168872	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
219	1528168873	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
220	1528168874	INF2APN22012	BIKANER INVESTMENT TRUST KGF CL A - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
221	1528168877	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
222	1528168878	INE0NTH01018	NUTRITIONALAB PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Conversion of preference shares into equity shares	CA
223	1528168883	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
224	1528168884	INF0RSKH2DV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
225	1528168885	INF0RSKH2DX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 AD2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
226	1528168886	INF0RSKH2EC8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 AD1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
227	1528168887	INF0RSKH2EF1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 AD2 ZHG - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
228	1528168888	INF0VQ822010	RUHAM CAPITAL TRUST Rukam CAP Trust ICL A - Restricted Transfera	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
229	1528168889	INF0VQ822028	RUHAM CAPITAL TRUST Rukam CAP Trust ICL B - Restricted Transfera	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
230	1528168890	INF0VYH22016	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A2 - Restricted T	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
231	1528168891	INF0VYH22024	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A3 - Restricted T	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
232	1528168892	INF0VYH22057	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A1 - Restricted T	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
233	1528168893	INF11RE22LP0	VALUEQUEST INDIA INVESTMENT TRUST FCAPIC7250426 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
234	1528168895	INE14W108012	JUNIPER GREEN SPARK TEN PRIVATE LIMITED OCD 30SP47 FVRS100	Debentures	12-May-26	Credit	Allotment	CA
235	1528168896	INF0RC22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
236	1528168897	INF0RC22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
237	1528168898	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
238	1528168899	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA

239	1528168900	INFOX5222093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
240	1528168901	INF0TRI22137	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAIF2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Debit	Reclassification	CA
241	1528168901	INF0TRI22178	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAIF2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Reclassification	CA
242	1528168907	INE2SWC03014	DEFTRONIN TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES SEED PREF 21AP46	Preference Shares	12-May-26	Credit	Preferential Allotment	CA
243	1528168916	INE06E503412	HELLA INFRA MARKET LIMITED 0.01% SERIES H 10AP45	Preference Shares	12-May-26	Credit	Private Placement	CA
244	1528168917	INE06E503339	HELLA INFRA MARKET LIMITED 0.01% SERIES G PREF 16SP44	Preference Shares	12-May-26	Credit	Private Placement	CA
245	1528168918	INE06E503412	HELLA INFRA MARKET LIMITED 0.01% SERIES H 10AP45	Preference Shares	12-May-26	Credit	Private Placement	CA
246	1528168919	INE06E503339	HELLA INFRA MARKET LIMITED 0.01% SERIES G PREF 16SP44	Preference Shares	12-May-26	Credit	Private Placement	CA
247	1528168931	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
248	1528168932	IN92I6704012	AVENER GREEN PRIVATE LIMITED 7.5% PREF PP 29JU45	Preference Shares	12-May-26	Credit	Preferential Allotment	CA
249	1528168951	INE2RMR03015	NUDGY LABS PRIVATE LIMITED 0.0001% PRE SERIES SEED PREF 10FB46	Preference Shares	12-May-26	Credit	Preferential Allotment	CA
250	1528168954	INE1APH01011	FINDOC INVESTMART (IFSC) PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	CA
251	1528168955	INE2UWE01010	SUOM FOUNDATION EQ	Equity Shares	12-May-26	Credit	Initial Subscription	CA
252	1528168958	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
253	1528168960	INE2U9M07015	TURNAROUND CONSULTANTS PRIVATE LIMITED 15 NCD 26SP27 FVRS1CR	Debentures	12-May-26	Credit	Allotment	CA
254	1528168963	INE0X9A08124	INSUREKOT SPORTS PRIVATE LIMITED SR I 0.01 OCD 15AP36 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
255	1528168964	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
256	1528168968	IN80N4701015	NATUREWINGS HOLIDAYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	Preferential Allotment	CA
257	1528168975	INE1ETR08027	LEELA BKC HOLDINGS PRIVATE LIMITED 12.50 OCD 13NV35 FVRS100	Debentures	12-May-26	Credit	Allotment	CA
258	1528168976	INE1ETR08035	LEELA BKC HOLDINGS PRIVATE LIMITED 12.50 OCD 22FB36 FVRS100	Debentures	12-May-26	Credit	Allotment	CA
259	1528168977	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
260	1528168980	INE0QPN07055	DAC DEVELOPERS PRIVATE LIMITED TR 1 16 NCD 23OT27 FVRS10LAC	Debentures	12-May-26	Credit	Allotment	CA
261	1528169013	INE0UNR03185	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 20AP45	Preference Shares	12-May-26	Credit	Rights Issue	CA
262	1528169016	INE0RL703230	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS B PREF 30MR46	Preference Shares	12-May-26	Credit	Private Placement	CA
263	1528169019	INE01GA01014	DBS BANK INDIA LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
264	1528169020	IN8887G01018	GOKALDAS EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
265	1528169021	INFOX5222010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
266	1528169022	INFOX5222317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
267	1528169023	INFOX5222465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
268	1528169024	INFOX5222689	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF D1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
269	1528169025	INF0VQ822010	RUKAM CAPITAL TRUST Rukam CAP Trust ICL A - Restricted Transfera	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
270	1528169026	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
271	1528169027	INF0VEB22086	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV2BH - Restricted Transferabi	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
272	1528169028	INF0VEB22086	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV2BH - Restricted Transferabi	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
273	1528169029	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
274	1528169030	INF0VEB22144	SAMEEKSHA CAPITAL INVESTMENT FUND SAMEEKSHA INDIA EQ FUND CL F - Restricted Tra	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
275	1528169031	INF0VEB22151	SAMEEKSHA CAPITAL INVESTMENT FUND SAMEEKSHA IND EQ FD CLDV2SH10 - Restricted Tr	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
276	1528169032	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
277	1528169033	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
278	1528169034	INF0VEB22185	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFDV3SH10 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
279	1528169035	INF0VEB22185	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFDV3SH10 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
280	1528169036	INF0VEB22201	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFF1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
281	1528169037	INF0VEB22201	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFF1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
282	1528169038	INF0RJU22042	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
283	1528169040	INE1GSP01015	TECSO CHARGE ZONE EQUATOR PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
284	1528169042	INE195901017	MARUTI INOX (INDIA) PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	CA
285	1528169043	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
286	1528169044	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
287	1528169045	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	12-May-26	Credit	Allotment	CA

288	1528169046	INF0MS222483	VIVRITI VIHAAN TRUST VFIF CLASS AU1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
289	1528169047	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
290	1528169048	INF0TGC220T9	GRAND ANICUT ANGEL FUND NITRO II - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
291	1528169049	INF0TGC220U7	GRAND ANICUT ANGEL FUND NITRO II - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
292	1528169050	INF0TGC220V5	GRAND ANICUT ANGEL FUND NITRO III - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
293	1528169051	INF0TGC220W3	GRAND ANICUT ANGEL FUND NITRO III - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
294	1528169052	INF0TGC220X1	GRAND ANICUT ANGEL FUND IMMUNITO II - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
295	1528169053	INF0TGC220Y9	GRAND ANICUT ANGEL FUND IMMUNITO II - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
296	1528169054	INF0TGC220Z6	GRAND ANICUT ANGEL FUND SPORTVOT II - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
297	1528169055	INF0TGC22PA6	GRAND ANICUT ANGEL FUND SPORTVOT II - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
298	1528169056	INF0TGC22PB4	GRAND ANICUT ANGEL FUND SPORTVOT III - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
299	1528169057	INF0TGC22PC2	GRAND ANICUT ANGEL FUND SPORTVOT III - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
300	1528169059	INE164603016	MANKIND PRIME LABS PRIVATE LIMITED 0.01% PREF 31MR41	Preference Shares	12-May-26	Credit	Rights Issue	CA
301	1528169115	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
302	1528169116	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
303	1528169117	INF0SU822043	MALABAR INVESTMENT TRUST Malabar Midcap - A5 - Restricted Transferabi	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
304	1528169118	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
305	1528169119	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
306	1528169120	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
307	1528169121	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
308	1528169122	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
309	1528169123	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
310	1528169124	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	12-May-26	Debit	Partial Redemption	CA
311	1528169137	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
312	1528169139	IN8847D01019	SHREE PACETRONIX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-May-26	Credit	Conversion of warrants into equity shares.	CA
313	1528169139	INE847D13015	SHREE PACETRONIX LIMITED WARRANTS SERIES A 13AG26	Warrants	12-May-26	Debit	Conversion of warrants into equity shares.	CA
314	1528169245	INE516P13010	RAMCHANDRA LEASING AND FINANCE LIMITED WARRANTS 16SP27	Warrants	12-May-26	Credit	Allotment	CA
315	1528169549	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	ESOP	CA
316	1528169553	INE2IQF03028	ULOOK TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 21SP45	Preference Shares	12-May-26	Credit	Conversion of Debentures into Preferences Shares	CA
317	1528169554	INE2HOR03046	FURNISHKA TECH PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 23NV45	Preference Shares	12-May-26	Credit	Private Placement	CA
318	1528169556	INE2OZV01010	JCK WSA DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
319	1528169557	INE2DXM03047	RAANA SEMICONDUCTORS PRIVATE LIMITED 0.001% SERIES SEED PREF 27AP45	Preference Shares	12-May-26	Credit	Private Placement	CA
320	1528170902	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
321	1528171103	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
322	1528171299	INF1ZX422023	IIDEA FUND IIDEA-IFSC-A - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
323	1528171300	INF109K30026	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FD-DR -GRWTH	Specialised Investment Funds	12-May-26	Credit	Allotment	CA
324	1528171301	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	12-May-26	Credit	Allotment	CA
325	1528171303	INF225422015	WARMUP VENTURES TRUST WARMUP02 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
326	1528171304	INF225422031	WARMUP VENTURES TRUST WARMUP03 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
327	1528171305	INE2TVC01018	ASAP PREFAB PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Bonus Issue	CA
328	1528171311	INF0ROC22016	KAE CAPITAL FUND III KAE CAPITAL FD CL A - Restricted Transferabil	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
329	1528171316	INF0RAU22074	IRON PILLAR INDIA TRUST Iron Pillar India FD II CL F - Restricted Tr	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
330	1528171317	INF0RAU22082	IRON PILLAR INDIA TRUST Iron Pillar India FD II CL G - Restricted Tr	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
331	1528171318	INF0RAU22041	IRON PILLAR INDIA TRUST IRON PILLAR INDIA FD II CL C - Restricted Tra	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
332	1528171319	INF0RAU22066	IRON PILLAR INDIA TRUST Iron Pillar India FD II CL E - Restricted Tr	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
333	1528171320	INF0RAU22025	IRON PILLAR INDIA TRUST IRON PILLAR INDIA FD II CL B - Restricted Tra	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
334	1528171321	INF0RAU22033	IRON PILLAR INDIA TRUST IRON PILLAR INDIA FD II CL B1 - Restricted Tr	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
335	1528171322	INF0T5222026	ARALI VENTURES TRUST Arali Ventures II CL A - Restricted Transferab	Alternative Investment Fund	12-May-26	Credit	Allotment	CA
336	1528171328	INE2K1Y01012	VENTES AVENUES PRIVATE LIMITED EQ	Equity Shares	12-May-26	Debit	Buy-back (tender offer)	CA

337	1528171349	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	12-May-26	Debit	Partial Redemption	CA
338	1528171350	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	12-May-26	Debit	Partial Redemption	CA
339	1528171351	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	12-May-26	Debit	Partial Redemption	CA
340	1528171352	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	12-May-26	Debit	Partial Redemption	CA
341	1528171353	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	12-May-26	Debit	Partial Redemption	CA
342	1528171354	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	12-May-26	Debit	Partial Redemption	CA
343	1528171355	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	12-May-26	Debit	Partial Redemption	CA
344	1528171356	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	12-May-26	Debit	Partial Redemption	CA
345	1528171357	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	12-May-26	Credit	Allotment	CA
346	1528171359	INE2US715016	NOBLESSE TRUST 2026 SERIES A1 PTC 24APR2026	Securitized Instruments	12-May-26	Credit	Allotment	CA
347	1528171931	INE0C7V01017	LETSVENTURE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
348	1528171934	INE18OE01014	ERULEARNING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
349	1528171935	INE0JAF01028	DREAMPURSE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
350	1528171937	INE1SNW01017	YARMOUTH REALTY PRIVATE LIMITED EQ	Equity Shares	12-May-26	Debit	Buy-back (tender offer)	CA
351	1528171939	INE1XDQ03040	AFFORIS HEALTH TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 23MR45	Preference Shares	12-May-26	Credit	Preferential Allotment	CA
352	1528171940	INE0DG907271	RUPEEK CAPITAL PRIVATE LIMITED SR XXIX 11.75 NCD 04FB27 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
353	1528171942	INE2U3815016	TITAN 02 2026 SERIES A1 PTC 20MAR26	Securitized Instruments	12-May-26	Credit	Allotment	CA
354	1528171960	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	12-May-26	Credit	Allotment	CA
355	1528171961	INF666M01OE7	GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01	Units	12-May-26	Credit	Allotment	CA
356	1528171970	INE1S0U03011	VAZHATHOPPIL ENTERPRISES PRIVATE LIMITED 0.001% PREF 06AG45	Preference Shares	12-May-26	Debit	Buy-back (tender offer)	CA
357	1528171971	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	12-May-26	Debit	Reclassification	CA
358	1528171971	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	12-May-26	Credit	Reclassification	CA
359	1528171972	INF0RS222686	KOTAK ALTERNATE ASSETS FUND II KYGF R1 - Restricted Transferability	Alternative Investment Fund	12-May-26	Debit	Reclassification	CA
360	1528171972	INF0RS222694	KOTAK ALTERNATE ASSETS FUND II KYGF R2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Reclassification	CA
361	1528171973	INF0RS222710	KOTAK ALTERNATE ASSETS FUND II KYGF D2 - Restricted Transferability	Alternative Investment Fund	12-May-26	Debit	Reclassification	CA
362	1528171973	INF0RS222728	KOTAK ALTERNATE ASSETS FUND II KYGF D3 - Restricted Transferability	Alternative Investment Fund	12-May-26	Credit	Reclassification	CA
363	1528172101	INE0DG907297	RUPEEK CAPITAL PRIVATE LIMITED SR XXVI 12 NCD 30JU27 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
364	1528164781	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	11-May-26	Debit	Redemption	CA
365	1528164782	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
366	1528164783	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
367	1528164784	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
368	1528164785	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAOP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
369	1528164786	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
370	1528164787	INF223J01NLO	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
371	1528164788	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
372	1528164789	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
373	1528164790	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
374	1528164791	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
375	1528164792	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
376	1528164793	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
377	1528164794	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
378	1528164795	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
379	1528164796	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
380	1528164797	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
381	1528164798	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
382	1528164799	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
383	1528164800	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
384	1528164801	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
385	1528164802	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

386	1528164803	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
387	1528164804	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
388	1528164805	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
389	1528164806	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
390	1528164807	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
391	1528164808	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
392	1528164809	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
393	1528164810	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
394	1528164811	INF204KC1GW5	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
395	1528164812	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
396	1528164813	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
397	1528164814	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
398	1528164815	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
399	1528164816	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
400	1528164817	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
401	1528164818	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
402	1528164819	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
403	1528164820	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
404	1528164821	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
405	1528164822	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
406	1528164823	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
407	1528164824	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
408	1528164825	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
409	1528164826	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
410	1528164827	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
411	1528164828	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
412	1528164829	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
413	1528164830	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
414	1528164831	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
415	1528164832	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
416	1528164833	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
417	1528164834	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
418	1528164835	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
419	1528164836	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
420	1528164837	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
421	1528164838	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
422	1528164839	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
423	1528164840	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
424	1528164841	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
425	1528164842	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
426	1528164843	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
427	1528164844	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
428	1528164845	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
429	1528164846	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
430	1528164847	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
431	1528164848	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
432	1528164849	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
433	1528164850	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
434	1528164851	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

435	1528164852	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
436	1528164853	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
437	1528164854	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
438	1528164855	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
439	1528164856	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
440	1528164857	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
441	1528164858	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
442	1528164859	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
443	1528164860	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
444	1528164861	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
445	1528164862	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
446	1528164863	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
447	1528164864	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
448	1528164865	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
449	1528164866	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
450	1528164867	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
451	1528164868	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
452	1528164869	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
453	1528164870	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
454	1528164871	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
455	1528164872	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
456	1528164873	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
457	1528164874	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
458	1528164875	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
459	1528164876	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
460	1528164877	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
461	1528164878	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
462	1528164879	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
463	1528164880	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
464	1528164881	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
465	1528164882	INF769K01MB3	MIRAE ASSET MUTUAL FUND NIFTY TLTMTIDTXFD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
466	1528164883	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
467	1528164884	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
468	1528164885	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
469	1528164886	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
470	1528164887	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
471	1528164888	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
472	1528164889	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
473	1528164890	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
474	1528164891	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
475	1528164892	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
476	1528164893	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
477	1528164894	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
478	1528164895	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
479	1528164896	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
480	1528164897	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
481	1528164898	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
482	1528164899	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
483	1528164900	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

484	1528164901	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
485	1528164902	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
486	1528164903	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
487	1528164904	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
488	1528164905	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
489	1528164906	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
490	1528164907	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
491	1528164908	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
492	1528164909	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
493	1528164910	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
494	1528164911	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
495	1528164912	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
496	1528164913	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
497	1528164914	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
498	1528164915	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
499	1528164916	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
500	1528164917	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
501	1528164918	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
502	1528164919	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
503	1528164920	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
504	1528164921	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
505	1528164922	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
506	1528164923	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
507	1528164924	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
508	1528164925	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
509	1528164926	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
510	1528164927	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
511	1528164928	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
512	1528164929	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
513	1528164930	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
514	1528164931	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
515	1528164932	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
516	1528164933	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
517	1528164934	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
518	1528164935	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
519	1528164936	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
520	1528164937	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
521	1528164938	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
522	1528164939	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
523	1528164940	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPTY-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
524	1528164941	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
525	1528164942	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
526	1528164943	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
527	1528164944	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
528	1528164945	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
529	1528164946	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
530	1528164947	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
531	1528164948	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
532	1528164949	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

533	1528164950	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
534	1528164951	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
535	1528164952	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
536	1528164953	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
537	1528164954	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
538	1528164955	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
539	1528164956	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
540	1528164957	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
541	1528164958	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
542	1528164959	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
543	1528164960	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
544	1528164961	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
545	1528164962	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
546	1528164963	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
547	1528164964	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
548	1528164965	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
549	1528164966	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
550	1528164967	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
551	1528164968	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
552	1528164969	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
553	1528164970	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
554	1528164971	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
555	1528164972	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
556	1528164973	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
557	1528164974	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
558	1528164975	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
559	1528164976	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
560	1528164977	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
561	1528164978	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
562	1528164979	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
563	1528164980	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
564	1528164981	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
565	1528164982	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
566	1528164983	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
567	1528164984	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
568	1528164985	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
569	1528164986	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
570	1528164987	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
571	1528164988	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
572	1528164989	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
573	1528164990	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
574	1528164991	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
575	1528164992	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
576	1528164993	INF205K01HQ6	INVESCO MUTUAL FUND LIQUIDFD- MTLY IDCWPY-OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
577	1528164994	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
578	1528164995	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
579	1528164996	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
580	1528164997	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
581	1528164998	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

582	1528164999	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
583	1528165000	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
584	1528165001	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
585	1528165002	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
586	1528165003	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
587	1528165004	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
588	1528165005	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
589	1528165006	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
590	1528165007	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
591	1528165008	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
592	1528165009	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
593	1528165010	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
594	1528165011	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
595	1528165012	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEF)RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
596	1528165013	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
597	1528165014	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
598	1528165015	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
599	1528165016	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
600	1528165017	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
601	1528165018	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
602	1528165019	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
603	1528165020	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
604	1528165021	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
605	1528165023	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
606	1528165024	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
607	1528165025	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
608	1528165026	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
609	1528165027	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
610	1528165028	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
611	1528165029	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
612	1528165030	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
613	1528165031	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
614	1528165032	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
615	1528165033	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
616	1528165034	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
617	1528165035	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
618	1528165036	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
619	1528165037	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
620	1528165038	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
621	1528165039	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
622	1528165040	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
623	1528165041	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
624	1528165042	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
625	1528165043	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
626	1528165044	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
627	1528165045	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
628	1528165046	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
629	1528165047	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
630	1528165048	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

631	1528165049	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
632	1528165050	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
633	1528165051	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
634	1528165052	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
635	1528165053	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
636	1528165054	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
637	1528165055	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
638	1528165056	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
639	1528165057	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
640	1528165058	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
641	1528165059	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
642	1528165060	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTLY DVP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
643	1528165061	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
644	1528165062	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
645	1528165063	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
646	1528165064	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
647	1528165065	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
648	1528165066	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
649	1528165067	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
650	1528165068	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
651	1528165069	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
652	1528165070	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
653	1528165071	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
654	1528165072	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
655	1528165073	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
656	1528165074	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
657	1528165075	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
658	1528165076	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
659	1528165077	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
660	1528165078	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
661	1528165079	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
662	1528165080	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
663	1528165081	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
664	1528165082	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
665	1528165083	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
666	1528165084	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
667	1528165085	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
668	1528165086	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
669	1528165087	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
670	1528165088	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
671	1528165089	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
672	1528165090	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
673	1528165091	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
674	1528165092	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
675	1528165093	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
676	1528165094	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
677	1528165096	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
678	1528165097	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
679	1528165098	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

680	1528165099	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
681	1528165100	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
682	1528165101	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
683	1528165102	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
684	1528165103	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
685	1528165104	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
686	1528165105	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
687	1528165106	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
688	1528165107	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FIDICWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
689	1528165108	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
690	1528165109	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
691	1528165110	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
692	1528165111	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
693	1528165112	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
694	1528165113	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
695	1528165114	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
696	1528165115	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
697	1528165116	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
698	1528165117	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
699	1528165118	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
700	1528165119	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
701	1528165120	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
702	1528165121	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
703	1528165122	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
704	1528165123	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
705	1528165124	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
706	1528165125	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
707	1528165126	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
708	1528165127	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
709	1528165128	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
710	1528165129	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
711	1528165130	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
712	1528165131	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
713	1528165132	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
714	1528165133	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
715	1528165134	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
716	1528165135	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
717	1528165136	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
718	1528165137	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
719	1528165138	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
720	1528165139	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
721	1528165140	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
722	1528165141	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
723	1528165142	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
724	1528165143	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
725	1528165144	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
726	1528165145	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
727	1528165146	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
728	1528165147	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

729	1528165148	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
730	1528165149	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
731	1528165150	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
732	1528165151	INF754K01GT9	EDELWEISS MUTUAL FUND LIQUIDFD DR PL ANNL IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
733	1528165152	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
734	1528165153	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
735	1528165154	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
736	1528165155	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
737	1528165156	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
738	1528165157	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
739	1528165158	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
740	1528165159	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
741	1528165160	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
742	1528165161	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
743	1528165162	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
744	1528165163	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
745	1528165164	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
746	1528165165	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
747	1528165166	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
748	1528165167	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
749	1528165168	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
750	1528165169	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
751	1528165170	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
752	1528165171	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
753	1528165172	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
754	1528165173	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
755	1528165174	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
756	1528165175	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
757	1528165176	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
758	1528165177	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
759	1528165178	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
760	1528165179	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
761	1528165180	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
762	1528165181	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
763	1528165182	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
764	1528165183	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
765	1528165184	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
766	1528165185	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
767	1528165186	INF846K01941	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
768	1528165187	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
769	1528165188	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
770	1528165189	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
771	1528165190	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
772	1528165191	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
773	1528165192	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
774	1528165193	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
775	1528165194	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
776	1528165195	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
777	1528165196	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

778	1528165197	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
779	1528165198	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
780	1528165199	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
781	1528165200	INF846K01021	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
782	1528165201	INF846K01135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
783	1528165202	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
784	1528165203	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
785	1528165204	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
786	1528165205	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
787	1528165206	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
788	1528165207	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
789	1528165208	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
790	1528165209	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
791	1528165210	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
792	1528165211	INF846K01275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF- RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
793	1528165212	INF846K01333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
794	1528165213	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLAN IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
795	1528165214	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
796	1528165215	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
797	1528165216	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PL IDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
798	1528165217	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
799	1528165218	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
800	1528165219	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
801	1528165220	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
802	1528165221	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
803	1528165222	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
804	1528165223	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
805	1528165224	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
806	1528165225	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
807	1528165226	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
808	1528165227	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
809	1528165228	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
810	1528165229	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
811	1528165230	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
812	1528165231	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
813	1528165232	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG- GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
814	1528165233	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
815	1528165234	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
816	1528165235	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
817	1528165236	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
818	1528165237	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
819	1528165238	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
820	1528165239	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
821	1528165240	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
822	1528165241	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
823	1528165242	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
824	1528165243	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
825	1528165244	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
826	1528165245	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

827	1528165246	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
828	1528165247	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
829	1528165248	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
830	1528165249	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
831	1528165250	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
832	1528165251	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
833	1528165252	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
834	1528165253	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
835	1528165254	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
836	1528165255	INF247L01BO9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
837	1528165256	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
838	1528165257	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
839	1528165258	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
840	1528165259	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
841	1528165260	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
842	1528165261	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
843	1528165262	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
844	1528165263	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
845	1528165264	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
846	1528165265	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
847	1528165266	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
848	1528165267	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
849	1528165268	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
850	1528165269	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
851	1528165270	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
852	1528165271	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
853	1528165272	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
854	1528165273	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
855	1528165274	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
856	1528165275	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
857	1528165276	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
858	1528165277	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
859	1528165278	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
860	1528165279	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
861	1528165280	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
862	1528165281	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
863	1528165282	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
864	1528165283	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
865	1528165284	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
866	1528165285	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
867	1528165286	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
868	1528165287	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
869	1528165288	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
870	1528165289	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
871	1528165290	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
872	1528165291	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
873	1528165292	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLOP400 MOLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
874	1528165293	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
875	1528165294	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

876	1528165295	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
877	1528165296	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
878	1528165297	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
879	1528165298	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
880	1528165299	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
881	1528165300	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
882	1528165301	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
883	1528165302	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
884	1528165303	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
885	1528165304	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
886	1528165305	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
887	1528165306	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
888	1528165307	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
889	1528165308	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
890	1528165309	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
891	1528165310	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
892	1528165311	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
893	1528165312	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
894	1528165313	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
895	1528165314	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
896	1528165315	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
897	1528165316	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
898	1528165317	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
899	1528165318	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
900	1528165319	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
901	1528165320	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
902	1528165321	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
903	1528165322	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
904	1528165323	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
905	1528165324	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
906	1528165325	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
907	1528165326	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
908	1528165327	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
909	1528165328	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
910	1528165329	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
911	1528165330	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
912	1528165331	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
913	1528165332	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
914	1528165333	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
915	1528165334	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
916	1528165335	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
917	1528165336	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
918	1528165337	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
919	1528165338	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
920	1528165339	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
921	1528165340	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
922	1528165341	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
923	1528165342	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
924	1528165343	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

925	1528165344	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
926	1528165345	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
927	1528165346	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
928	1528165347	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
929	1528165348	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
930	1528165349	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
931	1528165350	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
932	1528165351	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
933	1528165352	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
934	1528165353	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
935	1528165354	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
936	1528165355	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
937	1528165356	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
938	1528165357	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
939	1528165358	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
940	1528165359	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
941	1528165360	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
942	1528165361	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
943	1528165362	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
944	1528165363	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
945	1528165364	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
946	1528165365	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
947	1528165366	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
948	1528165367	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
949	1528165368	INF846K1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
950	1528165369	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
951	1528165370	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
952	1528165371	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
953	1528165372	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
954	1528165373	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
955	1528165374	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
956	1528165375	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
957	1528165376	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
958	1528165377	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
959	1528165378	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
960	1528165379	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
961	1528165380	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
962	1528165381	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
963	1528165382	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
964	1528165383	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
965	1528165384	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
966	1528165385	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
967	1528165386	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
968	1528165387	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
969	1528165388	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
970	1528165389	INF204K013R8	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID QTRY IDCW -PYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
971	1528165390	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
972	1528165391	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
973	1528165392	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

974	1528165393	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
975	1528165394	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
976	1528165395	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
977	1528165396	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
978	1528165397	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
979	1528165398	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
980	1528165399	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
981	1528165400	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
982	1528165401	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
983	1528165402	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
984	1528165403	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
985	1528165404	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
986	1528165405	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
987	1528165406	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
988	1528165407	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
989	1528165408	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
990	1528165409	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
991	1528165410	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
992	1528165411	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
993	1528165412	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
994	1528165413	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILT AUTO CAPTAPPRCN PYT OPT- PYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
995	1528165414	INF204K01CN7	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN MTHY IDCW - PYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
996	1528165415	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
997	1528165416	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
998	1528165417	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
999	1528165418	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1000	1528165419	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1001	1528165420	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1002	1528165421	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1003	1528165422	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1004	1528165423	INF397L01182	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI OP ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1005	1528165424	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1006	1528165425	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1007	1528165426	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1008	1528165427	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1009	1528165428	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1010	1528165429	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1011	1528165430	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1012	1528165431	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1013	1528165432	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1014	1528165433	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1015	1528165434	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1016	1528165435	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAIDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1017	1528165436	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1018	1528165437	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1019	1528165438	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1020	1528165439	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1021	1528165440	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1022	1528165441	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1023	1528165442	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1024	1528165443	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1025	1528165444	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1026	1528165445	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1027	1528165446	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1028	1528165447	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1029	1528165448	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1030	1528165449	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1031	1528165450	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1032	1528165451	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1033	1528165452	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1034	1528165453	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1035	1528165454	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1036	1528165455	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1037	1528165456	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1038	1528165457	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1039	1528165458	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1040	1528165459	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1041	1528165460	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1042	1528165461	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1043	1528165462	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1044	1528165463	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1045	1528165464	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1046	1528165465	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1047	1528165466	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1048	1528165467	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1049	1528165468	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1050	1528165469	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1051	1528165470	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1052	1528165471	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1053	1528165472	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1054	1528165473	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1055	1528165474	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1056	1528165475	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1057	1528165476	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1058	1528165477	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1059	1528165478	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT DURATION MTHY IDCW - PYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1060	1528165479	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1061	1528165480	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1062	1528165481	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1063	1528165482	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1064	1528165483	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1065	1528165484	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1066	1528165485	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1067	1528165486	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1068	1528165487	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1069	1528165488	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1070	1528165489	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1071	1528165490	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1072	1528165491	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1073	1528165492	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1074	1528165493	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1075	1528165494	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1076	1528165495	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1077	1528165496	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1078	1528165497	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1079	1528165498	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1080	1528165499	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1081	1528165500	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1082	1528165501	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1083	1528165502	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1084	1528165503	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1085	1528165504	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1086	1528165505	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1087	1528165506	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1088	1528165507	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1089	1528165508	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1090	1528165509	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1091	1528165510	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1092	1528165511	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1093	1528165512	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1094	1528165513	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1095	1528165514	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1096	1528165515	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1097	1528165516	INF666M01BI5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV PAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1098	1528165517	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1099	1528165518	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1100	1528165519	INF666M01CW4	GROWW MUTUAL FUND BLUE CHIP FUND REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1101	1528165520	INF666M01DG5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1102	1528165521	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1103	1528165522	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1104	1528165523	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1105	1528165524	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1106	1528165525	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1107	1528165526	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1108	1528165527	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1109	1528165528	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1110	1528165529	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1111	1528165530	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1112	1528165531	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1113	1528165532	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1114	1528165533	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1115	1528165534	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1116	1528165535	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1117	1528165536	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1118	1528165537	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1119	1528165538	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1120	1528165539	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1121	1528165540	INF666M01K16	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF-DR-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1122	1528165541	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1123	1528165542	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1124	1528165543	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1125	1528165544	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1126	1528165545	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1127	1528165546	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1128	1528165547	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1129	1528165548	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1130	1528165549	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1131	1528165550	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1132	1528165551	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1133	1528165552	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1134	1528165553	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1135	1528165554	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1136	1528165555	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1137	1528165556	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1138	1528165557	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1139	1528165558	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1140	1528165559	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1141	1528165560	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1142	1528165561	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1143	1528165562	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1144	1528165563	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1145	1528165564	INF666M01OB3	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1146	1528165565	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1147	1528165566	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1148	1528165567	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1149	1528165568	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1150	1528165569	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1151	1528165570	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1152	1528165571	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1153	1528165572	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1154	1528165573	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1155	1528165574	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1156	1528165575	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1157	1528165576	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1158	1528165577	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1159	1528165578	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1160	1528165579	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1161	1528165580	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1162	1528165581	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1163	1528165582	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1164	1528165583	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1165	1528165584	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1166	1528165585	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1167	1528165586	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1168	1528165587	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1169	1528165588	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1170	1528165589	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1171	1528165590	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1172	1528165591	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1173	1528165592	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1174	1528165593	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1175	1528165594	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1176	1528165595	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1177	1528165596	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1178	1528165597	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1179	1528165598	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1180	1528165599	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1181	1528165600	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1182	1528165601	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1183	1528165602	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1184	1528165603	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1185	1528165604	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1186	1528165605	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1187	1528165606	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1188	1528165607	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1189	1528165608	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1190	1528165609	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1191	1528165610	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1192	1528165611	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1193	1528165612	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1194	1528165613	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1195	1528165614	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1196	1528165615	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1197	1528165616	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1198	1528165617	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1199	1528165618	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1200	1528165619	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1201	1528165620	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1202	1528165621	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1203	1528165622	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1204	1528165623	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1205	1528165624	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1206	1528165625	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1207	1528165626	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1208	1528165627	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1209	1528165628	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1210	1528165629	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1211	1528165630	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1212	1528165631	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1213	1528165632	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1214	1528165633	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1215	1528165634	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1216	1528165635	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1217	1528165636	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1218	1528165637	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1219	1528165638	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1220	1528165639	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1221	1528165640	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1222	1528165641	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1223	1528165642	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1224	1528165643	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1225	1528165644	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1226	1528165645	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1227	1528165646	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1228	1528165647	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1229	1528165648	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1230	1528165649	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1231	1528165650	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1232	1528165651	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1233	1528165652	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1234	1528165653	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1235	1528165654	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1236	1528165655	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1237	1528165656	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1238	1528165657	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1239	1528165658	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1240	1528165659	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1241	1528165660	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1242	1528165661	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMMQLTY50IDX-RGIDCWPTY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1243	1528165662	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1244	1528165663	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1245	1528165664	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1246	1528165665	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1247	1528165666	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1248	1528165667	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1249	1528165668	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1250	1528165669	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1251	1528165670	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1252	1528165671	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1253	1528165672	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1254	1528165673	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1255	1528165674	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHG RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1256	1528165675	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1257	1528165676	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1258	1528165677	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1259	1528165678	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1260	1528165679	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1261	1528165680	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1262	1528165681	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1263	1528165682	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1264	1528165683	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1265	1528165684	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1266	1528165685	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1267	1528165686	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1268	1528165687	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1269	1528165688	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1270	1528165689	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1271	1528165690	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1272	1528165691	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1273	1528165692	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1274	1528165693	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1275	1528165694	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1276	1528165695	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1277	1528165696	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1278	1528165697	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1279	1528165698	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1280	1528165699	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1281	1528165700	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1282	1528165701	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1283	1528165702	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1284	1528165703	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1285	1528165704	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1286	1528165705	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDGRGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1287	1528165706	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1288	1528165707	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1289	1528165708	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1290	1528165709	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1291	1528165710	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1292	1528165711	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1293	1528165712	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1294	1528165713	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1295	1528165714	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1296	1528165715	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1297	1528165716	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1298	1528165717	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1299	1528165718	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1300	1528165719	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1301	1528165720	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1302	1528165721	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1303	1528165722	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1304	1528165723	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1305	1528165724	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1306	1528165725	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1307	1528165726	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1308	1528165727	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1309	1528165728	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1310	1528165729	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1311	1528165730	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1312	1528165731	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1313	1528165732	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1314	1528165733	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1315	1528165734	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1316	1528165735	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1317	1528165736	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1318	1528165737	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1319	1528165738	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1320	1528165739	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1321	1528165740	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1322	1528165741	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1323	1528165742	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1324	1528165743	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1325	1528165744	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1326	1528165745	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1327	1528165746	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1328	1528165747	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1329	1528165748	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1330	1528165749	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1331	1528165750	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1332	1528165751	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1333	1528165752	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1334	1528165753	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1335	1528165754	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1336	1528165755	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1337	1528165756	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1338	1528165757	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1339	1528165758	INF846K01G98	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL RG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1340	1528165759	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1341	1528165760	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1342	1528165761	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1343	1528165762	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1344	1528165763	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1345	1528165764	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1346	1528165765	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1347	1528165766	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1348	1528165767	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1349	1528165768	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1350	1528165769	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1351	1528165770	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1352	1528165771	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1353	1528165772	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1354	1528165773	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1355	1528165774	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1356	1528165775	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1357	1528165776	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1358	1528165777	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1359	1528165778	INF761K01I181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1360	1528165779	INF761K01I199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1361	1528165780	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1362	1528165781	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1363	1528165782	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1364	1528165783	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	11-May-26	Credit	Allotment	CA
1365	1528165784	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1366	1528165785	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1367	1528165786	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1368	1528165787	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1369	1528165788	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1370	1528165789	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1371	1528165790	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1372	1528165791	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1373	1528165792	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1374	1528165793	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1375	1528165794	INF761K01HC8	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1376	1528165795	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1377	1528165796	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1378	1528165797	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1379	1528165798	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1380	1528165799	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1381	1528165800	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1382	1528165801	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1383	1528165802	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1384	1528165803	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1385	1528165804	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1386	1528165805	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1387	1528165806	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1388	1528165807	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1389	1528165808	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1390	1528165809	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1391	1528165810	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1392	1528165811	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1393	1528165812	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1394	1528165813	INF767K01PO3	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-MNTHLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1395	1528165814	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1396	1528165815	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1397	1528165816	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1398	1528165817	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1399	1528165818	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1400	1528165819	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1401	1528165820	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1402	1528165821	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1403	1528165822	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1404	1528165823	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1405	1528165824	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1406	1528165825	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1407	1528165826	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1408	1528165827	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1409	1528165828	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1410	1528165829	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1411	1528165830	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1412	1528165831	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1413	1528165832	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1414	1528165833	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1415	1528165834	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1416	1528165835	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1417	1528165836	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1418	1528165837	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1419	1528165838	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1420	1528165839	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1421	1528165840	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1422	1528165841	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1423	1528165842	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1424	1528165843	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1425	1528165844	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1426	1528165845	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1427	1528165846	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1428	1528165847	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1429	1528165848	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1430	1528165849	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1431	1528165850	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1432	1528165851	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1433	1528165852	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1434	1528165853	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1435	1528165854	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1436	1528165855	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1437	1528165856	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1438	1528165857	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1439	1528165858	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1440	1528165859	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1441	1528165860	INF903JA1LZ7	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF FUND-DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1442	1528165861	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1443	1528165862	INF903JA1MD2	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG IDCWPYPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1444	1528165863	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1445	1528165864	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1446	1528165865	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1447	1528165866	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1448	1528165867	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1449	1528165868	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1450	1528165869	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1451	1528165870	INF955L01K15	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1452	1528165871	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1453	1528165872	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1454	1528165873	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1455	1528165874	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1456	1528165875	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1457	1528165876	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1458	1528165877	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1459	1528165878	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1460	1528165879	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1461	1528165880	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1462	1528165881	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1463	1528165882	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1464	1528165883	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1465	1528165884	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1466	1528165885	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1467	1528165886	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1468	1528165887	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1469	1528165888	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1470	1528165889	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1471	1528165890	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1472	1528165891	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1473	1528165892	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1474	1528165893	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1475	1528165894	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1476	1528165895	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1477	1528165896	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1478	1528165897	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1479	1528165898	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1480	1528165899	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1481	1528165900	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1482	1528165901	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1483	1528165902	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1484	1528165903	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1485	1528165904	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1486	1528165905	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1487	1528165906	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1488	1528165907	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1489	1528165908	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1490	1528165909	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1491	1528165910	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1492	1528165911	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1493	1528165912	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1494	1528165913	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1495	1528165914	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1496	1528165915	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1497	1528165916	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1498	1528165917	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1499	1528165918	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1500	1528165919	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1501	1528165920	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1502	1528165921	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1503	1528165922	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1504	1528165923	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1505	1528165924	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1506	1528165925	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1507	1528165926	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1508	1528165927	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1509	1528165928	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1510	1528165929	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1511	1528165930	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1512	1528165931	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1513	1528165932	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1514	1528165933	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1515	1528165934	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1516	1528165935	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1517	1528165936	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1518	1528165937	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1519	1528165938	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1520	1528165939	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1521	1528165940	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1522	1528165941	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1523	1528165942	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1524	1528165943	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1525	1528165944	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1526	1528165945	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1527	1528165946	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1528	1528165947	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1529	1528165948	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1530	1528165949	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1531	1528165950	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1532	1528165951	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1533	1528165952	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1534	1528165953	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1535	1528165954	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1536	1528165955	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1537	1528165956	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1538	1528165957	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1539	1528165958	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1540	1528165959	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1541	1528165960	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1542	1528165961	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1543	1528165962	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1544	1528165963	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1545	1528165964	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1546	1528165965	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1547	1528165966	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1548	1528165967	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1549	1528165968	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1550	1528165969	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1551	1528165970	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1552	1528165971	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1553	1528165972	INF205K01Z29	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1554	1528165973	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1555	1528165974	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1556	1528165975	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1557	1528165976	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1558	1528165977	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1559	1528165978	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1560	1528165979	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1561	1528165980	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1562	1528165981	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1563	1528165982	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1564	1528165983	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1565	1528165984	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1566	1528165985	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1567	1528165986	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1568	1528165987	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1569	1528165988	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1570	1528165989	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1571	1528165990	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1572	1528165991	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1573	1528165992	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1574	1528165993	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1575	1528165994	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1576	1528165995	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1577	1528165996	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1578	1528165997	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1579	1528165998	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1580	1528165999	INF247L01197	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PL IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1581	1528166000	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1582	1528166001	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1583	1528166002	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1584	1528166003	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1585	1528166004	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1586	1528166005	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1587	1528166006	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1588	1528166007	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1589	1528166008	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1590	1528166009	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1591	1528166010	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1592	1528166011	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1593	1528166012	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1594	1528166013	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1595	1528166014	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1596	1528166015	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1597	1528166016	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1598	1528166017	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1599	1528166018	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1600	1528166019	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1601	1528166020	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1602	1528166021	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1603	1528166022	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1604	1528166023	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1605	1528166024	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1606	1528166025	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1607	1528166026	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1608	1528166027	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1609	1528166028	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1610	1528166029	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1611	1528166030	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1612	1528166031	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1613	1528166032	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1614	1528166033	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1615	1528166034	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1616	1528166035	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1617	1528166036	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1618	1528166037	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1619	1528166038	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1620	1528166039	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1621	1528166040	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1622	1528166041	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1623	1528166042	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1624	1528166043	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1625	1528166044	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1626	1528166045	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1627	1528166046	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1628	1528166047	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1629	1528166048	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1630	1528166049	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1631	1528166050	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1632	1528166051	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1633	1528166052	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1634	1528166053	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1635	1528166054	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1636	1528166055	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1637	1528166056	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1638	1528166057	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1639	1528166058	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1640	1528166059	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1641	1528166060	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1642	1528166061	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1643	1528166062	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1644	1528166063	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1645	1528166064	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1646	1528166065	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1647	1528166066	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1648	1528166067	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1649	1528166068	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1650	1528166069	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1651	1528166070	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1652	1528166071	INF00XX30043	ITI MUTUAL FUND DIVINITY EQ LNSHRTFD -DR -GRWT	Specialised Investment Funds	11-May-26	Credit	Allotment	CA
1653	1528166072	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1654	1528166073	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1655	1528166074	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1656	1528166075	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1657	1528166076	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1658	1528166077	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1659	1528166078	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1660	1528166079	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1661	1528166080	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1662	1528166081	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1663	1528166082	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1664	1528166083	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1665	1528166084	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1666	1528166085	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1667	1528166086	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1668	1528166087	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1669	1528166088	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1670	1528166089	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1671	1528166090	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1672	1528166091	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1673	1528166092	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1674	1528166093	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1675	1528166094	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1676	1528166095	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1677	1528166096	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1678	1528166097	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1679	1528166098	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1680	1528166099	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1681	1528166100	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1682	1528166101	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1683	1528166102	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1684	1528166103	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1685	1528166104	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1686	1528166105	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1687	1528166106	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1688	1528166107	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1689	1528166108	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1690	1528166109	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1691	1528166110	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1692	1528166111	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1693	1528166112	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1694	1528166113	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1695	1528166114	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1696	1528166115	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1697	1528166116	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1698	1528166117	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1699	1528166118	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1700	1528166119	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1701	1528166120	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1702	1528166121	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1703	1528166122	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1704	1528166123	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1705	1528166124	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1706	1528166125	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1707	1528166126	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1708	1528166127	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1709	1528166128	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1710	1528166129	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1711	1528166130	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1712	1528166131	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1713	1528166132	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1714	1528166133	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAWOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1715	1528166134	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1716	1528166135	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1717	1528166136	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1718	1528166137	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1719	1528166138	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1720	1528166139	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1721	1528166140	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1722	1528166141	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1723	1528166142	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1724	1528166143	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1725	1528166144	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1726	1528166145	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1727	1528166146	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1728	1528166147	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1729	1528166148	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1730	1528166149	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1731	1528166150	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1732	1528166151	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1733	1528166152	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1734	1528166153	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1735	1528166154	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1736	1528166155	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1737	1528166156	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1738	1528166157	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1739	1528166158	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1740	1528166159	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1741	1528166160	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1742	1528166161	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1743	1528166162	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1744	1528166163	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1745	1528166164	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1746	1528166165	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1747	1528166166	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1748	1528166167	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1749	1528166168	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1750	1528166169	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1751	1528166170	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1752	1528166171	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1753	1528166172	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1754	1528166173	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1755	1528166174	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1756	1528166175	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1757	1528166176	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1758	1528166177	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1759	1528166178	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1760	1528166179	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1761	1528166180	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1762	1528166181	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1763	1528166182	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1764	1528166183	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1765	1528166184	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1766	1528166185	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1767	1528166186	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1768	1528166187	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1769	1528166188	INF0K1H01214	SAMCO MUTUAL FUND ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1770	1528166189	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1771	1528166190	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1772	1528166191	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1773	1528166192	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1774	1528166193	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1775	1528166194	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1776	1528166195	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1777	1528166196	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1778	1528166197	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1779	1528166198	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1780	1528166199	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1781	1528166200	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1782	1528166201	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1783	1528166202	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1784	1528166203	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1785	1528166204	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1786	1528166205	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1787	1528166206	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1788	1528166207	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1789	1528166208	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1790	1528166209	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1791	1528166210	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1792	1528166211	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1793	1528166212	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1794	1528166213	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1795	1528166214	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1796	1528166215	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1797	1528166216	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1798	1528166217	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1799	1528166218	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1800	1528166219	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1801	1528166220	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1802	1528166221	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1803	1528166222	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1804	1528166223	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1805	1528166224	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1806	1528166225	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1807	1528166226	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1808	1528166227	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1809	1528166228	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1810	1528166229	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1811	1528166230	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1812	1528166231	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1813	1528166232	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1814	1528166233	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1815	1528166234	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1816	1528166235	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1817	1528166236	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1818	1528166237	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1819	1528166238	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1820	1528166239	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1821	1528166240	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1822	1528166241	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1823	1528166242	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1824	1528166243	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1825	1528166244	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMILCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1826	1528166245	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1827	1528166246	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1828	1528166247	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1829	1528166248	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1830	1528166249	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1831	1528166250	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1832	1528166251	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1833	1528166252	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1834	1528166253	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1835	1528166254	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1836	1528166255	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1837	1528166256	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1838	1528166257	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1839	1528166258	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1840	1528166259	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1841	1528166260	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1842	1528166261	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1843	1528166262	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1844	1528166263	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1845	1528166264	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1846	1528166265	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1847	1528166266	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1848	1528166267	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1849	1528166268	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1850	1528166269	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1851	1528166270	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1852	1528166273	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1853	1528166274	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1854	1528166275	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1855	1528166276	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1856	1528166277	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1857	1528166278	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1858	1528166279	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1859	1528166280	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1860	1528166281	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1861	1528166282	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1862	1528166283	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1863	1528166284	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1864	1528166285	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1865	1528166286	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1866	1528166287	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1867	1528166288	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1868	1528166289	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1869	1528166290	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1870	1528166291	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1871	1528166292	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1872	1528166293	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1873	1528166294	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1874	1528166295	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1875	1528166296	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1876	1528166297	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1877	1528166298	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1878	1528166299	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1879	1528166300	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1880	1528166301	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1881	1528166302	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1882	1528166303	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1883	1528166304	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1884	1528166305	INF247L01EQ3	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-IDCWPTY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1885	1528166306	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1886	1528166307	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1887	1528166308	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1888	1528166309	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1889	1528166310	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1890	1528166311	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1891	1528166312	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1892	1528166313	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1893	1528166314	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1894	1528166315	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1895	1528166316	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1896	1528166317	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1897	1528166318	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1898	1528166319	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1899	1528166320	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1900	1528166321	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1901	1528166322	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1902	1528166323	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1903	1528166324	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1904	1528166325	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1905	1528166326	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1906	1528166327	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1907	1528166328	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1908	1528166329	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1909	1528166330	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1910	1528166331	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1911	1528166332	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1912	1528166333	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1913	1528166334	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1914	1528166335	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1915	1528166336	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1916	1528166337	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1917	1528166338	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1918	1528166339	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1919	1528166340	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1920	1528166341	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1921	1528166342	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1922	1528166343	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1923	1528166344	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1924	1528166345	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1925	1528166346	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1926	1528166347	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1927	1528166348	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1928	1528166349	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1929	1528166350	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1930	1528166351	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1931	1528166352	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1932	1528166353	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF- SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1933	1528166354	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1934	1528166355	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1935	1528166356	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1936	1528166357	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1937	1528166358	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1938	1528166359	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1939	1528166360	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1940	1528166361	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1941	1528166362	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1942	1528166363	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1943	1528166364	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1944	1528166365	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1945	1528166366	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1946	1528166367	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1947	1528166368	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPLYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1948	1528166369	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1949	1528166370	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1950	1528166371	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1951	1528166372	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPLY- OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1952	1528166373	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1953	1528166374	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

1954	1528166375	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1955	1528166376	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1956	1528166377	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1957	1528166378	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1958	1528166379	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1959	1528166380	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1960	1528166381	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1961	1528166382	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1962	1528166383	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1963	1528166384	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1964	1528166385	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1965	1528166386	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1966	1528166387	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1967	1528166388	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1968	1528166389	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1969	1528166390	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1970	1528166391	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1971	1528166392	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1972	1528166393	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1973	1528166394	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1974	1528166395	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1975	1528166396	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1976	1528166397	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1977	1528166398	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1978	1528166399	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1979	1528166400	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1980	1528166401	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1981	1528166402	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1982	1528166403	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1983	1528166404	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1984	1528166405	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1985	1528166406	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1986	1528166466	INE562A16QX7	INDIAN BANK CD 10AUG26	Certificate of Deposit	11-May-26	Credit	Allotment	CA
1987	1528166477	INE483A16KQ3	CENTRAL BANK OF INDIA CD 10AUG26	Certificate of Deposit	11-May-26	Credit	Allotment	CA
1988	1528166488	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	11-May-26	Credit	Allotment	CA
1989	1528166490	INF174KA11C1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1990	1528166491	INF174KA11E7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1991	1528166492	INF174KA11F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1992	1528166493	INF174KA11K2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1993	1528166494	INF174KA11N6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1994	1528166495	INF174KA11Q9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1995	1528166496	INF174KA11G8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1996	1528166497	INF174KA11K4	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRA FOF RG IDCWRINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1997	1528166498	INF174KA11MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1998	1528166499	INF174KA11MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
1999	1528166500	INF174KA11MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2000	1528166501	INF174KA11MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2001	1528166502	INF174KA11NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2002	1528166503	INF174KA11NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2003	1528166504	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2004	1528166505	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2005	1528166506	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2006	1528166507	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2007	1528166508	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2008	1528166509	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2009	1528166510	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2010	1528166511	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2011	1528166512	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2012	1528166513	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2013	1528166514	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2014	1528166515	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2015	1528166516	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2016	1528166517	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2017	1528166518	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2018	1528166519	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2019	1528166520	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2020	1528166521	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2021	1528166522	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2022	1528166523	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2023	1528166524	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2024	1528166525	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2025	1528166526	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2026	1528166527	INF174KA1TH7	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2027	1528166528	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2028	1528166529	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2029	1528166530	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2030	1528166531	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2031	1528166532	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2032	1528166533	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2033	1528166534	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2034	1528166535	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2035	1528166536	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2036	1528166537	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2037	1528166538	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2038	1528166539	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2039	1528166540	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2040	1528166541	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFSRV3-6 MTHSDBTIDXRGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2041	1528166542	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2042	1528166543	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2043	1528166544	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2044	1528166545	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2045	1528166546	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2046	1528166547	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2047	1528166548	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2048	1528166549	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2049	1528166550	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2050	1528166551	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2051	1528166552	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2052	1528166553	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2053	1528166554	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2054	1528166555	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2055	1528166556	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2056	1528166557	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2057	1528166558	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2058	1528166559	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2059	1528166560	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2060	1528166561	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2061	1528166562	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2062	1528166563	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2063	1528166564	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2064	1528166565	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2065	1528166566	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2066	1528166567	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2067	1528166568	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2068	1528166569	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2069	1528166570	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2070	1528166571	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2071	1528166572	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2072	1528166573	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2073	1528166574	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2074	1528166575	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2075	1528166576	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2076	1528166577	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2077	1528166578	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2078	1528166579	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2079	1528166580	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2080	1528166581	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2081	1528166582	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2082	1528166583	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2083	1528166584	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2084	1528166585	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2085	1528166586	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2086	1528166587	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2087	1528166588	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2088	1528166589	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2089	1528166590	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2090	1528166591	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2091	1528166592	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2092	1528166593	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2093	1528166594	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2094	1528166595	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2095	1528166596	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2096	1528166597	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2097	1528166598	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2098	1528166599	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2099	1528166600	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2100	1528166601	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2101	1528166602	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2102	1528166603	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2103	1528166604	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2104	1528166605	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2105	1528166606	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2106	1528166607	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2107	1528166608	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2108	1528166609	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2109	1528166610	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2110	1528166611	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2111	1528166612	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2112	1528166613	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2113	1528166614	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2114	1528166615	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2115	1528166616	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2116	1528166617	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2117	1528166618	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2118	1528166619	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2119	1528166620	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2120	1528166621	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2121	1528166622	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2122	1528166623	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2123	1528166624	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2124	1528166625	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2125	1528166626	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2126	1528166627	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2127	1528166628	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2128	1528166629	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2129	1528166630	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2130	1528166631	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2131	1528166632	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2132	1528166633	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2133	1528166634	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2134	1528166635	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2135	1528166636	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2136	1528166637	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2137	1528166638	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2138	1528166639	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2139	1528166640	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2140	1528166641	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2141	1528166642	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2142	1528166643	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2143	1528166644	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2144	1528166645	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2145	1528166646	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2146	1528166647	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2147	1528166648	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2148	1528166649	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2149	1528166650	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2150	1528166651	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2151	1528166652	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2152	1528166653	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2153	1528166654	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2154	1528166655	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2155	1528166656	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2156	1528166657	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2157	1528166658	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2158	1528166659	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2159	1528166660	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2160	1528166661	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2161	1528166662	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2162	1528166663	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2163	1528166664	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2164	1528166665	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2165	1528166666	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2166	1528166667	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2167	1528166668	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2168	1528166669	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2169	1528166670	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2170	1528166671	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2171	1528166672	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2172	1528166673	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2173	1528166674	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2174	1528166675	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2175	1528166676	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2176	1528166677	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2177	1528166678	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2178	1528166679	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2179	1528166680	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2180	1528166681	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2181	1528166682	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2182	1528166683	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2183	1528166684	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2184	1528166685	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2185	1528166686	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2186	1528166687	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2187	1528166688	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2188	1528166689	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2189	1528166690	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2190	1528166691	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2191	1528166692	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2192	1528166693	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2193	1528166694	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2194	1528166695	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2195	1528166696	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2196	1528166697	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2197	1528166698	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2198	1528166699	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2199	1528166700	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2200	1528166701	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2201	1528166702	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2202	1528166703	INF084M01069	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PLIDCWREINV OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2203	1528166704	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2204	1528166705	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2205	1528166706	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2206	1528166707	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2207	1528166708	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2208	1528166709	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2209	1528166710	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2210	1528166711	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2211	1528166712	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2212	1528166713	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2213	1528166714	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2214	1528166715	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2215	1528166716	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2216	1528166717	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2217	1528166718	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2218	1528166719	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2219	1528166720	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDFD -RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2220	1528166721	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2221	1528166722	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2222	1528166723	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2223	1528166724	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2224	1528166725	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2225	1528166726	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2226	1528166727	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2227	1528166728	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2228	1528166729	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2229	1528166730	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2230	1528166731	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2231	1528166732	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2232	1528166733	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2233	1528166734	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2234	1528166735	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2235	1528166736	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2236	1528166737	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2237	1528166738	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2238	1528166739	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2239	1528166740	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2240	1528166741	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2241	1528166742	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2242	1528166743	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2243	1528166744	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2244	1528166745	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2245	1528166746	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2246	1528166747	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2247	1528166748	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2248	1528166749	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2249	1528166750	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2250	1528166751	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2251	1528166752	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2252	1528166753	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2253	1528166754	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2254	1528166755	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2255	1528166756	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2256	1528166757	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2257	1528166758	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2258	1528166759	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2259	1528166760	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2260	1528166761	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2261	1528166762	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2262	1528166763	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2263	1528166764	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2264	1528166765	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2265	1528166766	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2266	1528166767	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2267	1528166768	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2268	1528166769	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2269	1528166770	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2270	1528166771	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2271	1528166772	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2272	1528166773	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2273	1528166774	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2274	1528166775	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2275	1528166776	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2276	1528166777	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2277	1528166778	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2278	1528166779	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2279	1528166780	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2280	1528166781	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2281	1528166782	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2282	1528166783	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2283	1528166784	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2284	1528166785	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2285	1528166786	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2286	1528166787	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2287	1528166788	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2288	1528166789	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2289	1528166790	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2290	1528166791	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTIOPTION OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2291	1528166792	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2292	1528166793	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2293	1528166794	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2294	1528166795	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2295	1528166796	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2296	1528166797	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2297	1528166798	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2298	1528166799	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2299	1528166800	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2300	1528166801	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2301	1528166802	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2302	1528166803	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2303	1528166804	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2304	1528166805	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2305	1528166806	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2306	1528166807	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2307	1528166808	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2308	1528166809	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2309	1528166810	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2310	1528166811	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2311	1528166812	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2312	1528166813	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2313	1528166814	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2314	1528166815	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2315	1528166816	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2316	1528166817	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2317	1528166818	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2318	1528166819	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2319	1528166820	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2320	1528166821	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2321	1528166822	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2322	1528166823	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2323	1528166824	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2324	1528166825	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2325	1528166826	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2326	1528166827	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2327	1528166828	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2328	1528166829	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2329	1528166830	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2330	1528166831	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2331	1528166832	INF209K01OW9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2332	1528166833	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2333	1528166834	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2334	1528166835	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2335	1528166836	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2336	1528166837	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2337	1528166838	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2338	1528166839	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2339	1528166840	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2340	1528166841	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2341	1528166842	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2342	1528166843	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2343	1528166844	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2344	1528166845	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2345	1528166846	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2346	1528166847	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2347	1528166848	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2348	1528166849	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2349	1528166850	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2350	1528166851	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2351	1528166852	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2352	1528166853	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2353	1528166854	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2354	1528166855	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2355	1528166856	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2356	1528166857	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2357	1528166858	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2358	1528166859	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2359	1528166860	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2360	1528166861	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2361	1528166862	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2362	1528166863	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2363	1528166864	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2364	1528166865	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2365	1528166866	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2366	1528166867	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2367	1528166868	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2368	1528166869	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2369	1528166870	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2370	1528166871	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2371	1528166872	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2372	1528166873	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2373	1528166874	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2374	1528166875	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2375	1528166876	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2376	1528166877	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2377	1528166878	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2378	1528166879	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2379	1528166880	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2380	1528166881	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2381	1528166882	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2382	1528166883	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2383	1528166884	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2384	1528166885	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2385	1528166886	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2386	1528166887	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2387	1528166888	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2388	1528166889	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2389	1528166890	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2390	1528166891	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2391	1528166892	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2392	1528166893	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2393	1528166894	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2394	1528166895	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2395	1528166896	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2396	1528166897	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2397	1528166898	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2398	1528166899	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2399	1528166900	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2400	1528166901	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2401	1528166902	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2402	1528166903	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2403	1528166904	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2404	1528166905	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2405	1528166906	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2406	1528166907	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2407	1528166908	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2408	1528166909	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2409	1528166910	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2410	1528166911	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2411	1528166912	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2412	1528166913	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2413	1528166914	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2414	1528166915	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2415	1528166916	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2416	1528166917	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2417	1528166918	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2418	1528166919	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2419	1528166920	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2420	1528166921	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2421	1528166922	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2422	1528166923	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCW REI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2423	1528166924	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2424	1528166925	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCW PAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2425	1528166926	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2426	1528166927	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCW PAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2427	1528166928	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCW REI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2428	1528166929	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2429	1528166930	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2430	1528166931	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2431	1528166932	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2432	1528166933	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2433	1528166934	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2434	1528166935	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2435	1528166936	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2436	1528166937	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2437	1528166938	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2438	1528166939	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2439	1528166940	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2440	1528166941	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2441	1528166942	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCW PAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2442	1528166943	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2443	1528166944	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2444	1528166945	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2445	1528166946	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2446	1528166947	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2447	1528166948	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2448	1528166949	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2449	1528166950	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2450	1528166951	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2451	1528166952	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2452	1528166953	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2453	1528166954	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2454	1528166955	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2455	1528166956	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2456	1528166957	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2457	1528166958	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2458	1528166959	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2459	1528166960	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2460	1528166961	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2461	1528166962	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2462	1528166963	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2463	1528166964	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2464	1528166965	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2465	1528166966	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2466	1528166967	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2467	1528166968	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2468	1528166969	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2469	1528166970	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2470	1528166971	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2471	1528166972	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2472	1528166973	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2473	1528166974	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2474	1528166975	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2475	1528166976	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2476	1528166977	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RGIDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2477	1528166978	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2478	1528166979	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2479	1528166980	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2480	1528166981	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2481	1528166982	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2482	1528166983	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2483	1528166984	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2484	1528166985	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2485	1528166986	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2486	1528166987	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2487	1528166988	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2488	1528166989	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2489	1528166990	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2490	1528166991	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2491	1528166992	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2492	1528166993	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2493	1528166994	INF090101K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2494	1528166995	INF090101KS6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIR DIV PAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2495	1528166996	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2496	1528166997	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2497	1528166998	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2498	1528166999	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2499	1528167000	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2500	1528167001	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2501	1528167002	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2502	1528167003	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2503	1528167004	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2504	1528167005	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2505	1528167006	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2506	1528167007	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2507	1528167008	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2508	1528167009	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2509	1528167010	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2510	1528167011	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2511	1528167012	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2512	1528167013	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2513	1528167014	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2514	1528167015	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2515	1528167016	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2516	1528167017	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2517	1528167018	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2518	1528167019	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2519	1528167020	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2520	1528167021	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2521	1528167022	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2522	1528167023	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2523	1528167024	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2524	1528167025	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2525	1528167026	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2526	1528167027	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2527	1528167028	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2528	1528167029	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2529	1528167030	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2530	1528167031	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2531	1528167032	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2532	1528167033	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2533	1528167034	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2534	1528167035	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2535	1528167036	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2536	1528167037	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2537	1528167038	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2538	1528167039	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2539	1528167040	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2540	1528167041	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2541	1528167042	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2542	1528167043	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2543	1528167044	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2544	1528167045	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2545	1528167046	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2546	1528167047	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2547	1528167048	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2548	1528167049	INF209KA1Y14	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2549	1528167050	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2550	1528167051	INF209KB10F5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEXFD RGPL IDCWPAY30AP27	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2551	1528167052	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2552	1528167053	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2553	1528167054	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2554	1528167055	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2555	1528167056	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2556	1528167057	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2557	1528167058	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2558	1528167059	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2559	1528167060	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2560	1528167061	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2561	1528167062	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2562	1528167063	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2563	1528167064	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2564	1528167065	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2565	1528167066	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2566	1528167067	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2567	1528167068	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2568	1528167069	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2569	1528167070	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2570	1528167071	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2571	1528167072	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2572	1528167073	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2573	1528167074	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGGROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2574	1528167075	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2575	1528167076	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2576	1528167077	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWPLYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2577	1528167078	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2578	1528167079	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2579	1528167080	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2580	1528167081	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPLYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2581	1528167082	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2582	1528167083	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2583	1528167084	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2584	1528167085	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2585	1528167086	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2586	1528167087	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2587	1528167088	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2588	1528167089	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2589	1528167090	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2590	1528167091	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2591	1528167092	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2592	1528167093	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2593	1528167094	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2594	1528167095	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2595	1528167096	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2596	1528167097	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2597	1528167098	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2598	1528167099	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2599	1528167100	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2600	1528167101	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2601	1528167102	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2602	1528167103	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2603	1528167104	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2604	1528167105	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2605	1528167106	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2606	1528167107	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2607	1528167108	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2608	1528167109	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2609	1528167110	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2610	1528167111	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2611	1528167112	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2612	1528167113	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2613	1528167114	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2614	1528167115	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2615	1528167116	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2616	1528167117	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2617	1528167118	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2618	1528167119	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2619	1528167120	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2620	1528167121	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2621	1528167122	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2622	1528167123	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2623	1528167124	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2624	1528167125	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2625	1528167126	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2626	1528167127	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2627	1528167128	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2628	1528167129	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2629	1528167130	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2630	1528167131	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2631	1528167132	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2632	1528167133	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2633	1528167134	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2634	1528167135	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2635	1528167136	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2636	1528167137	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2637	1528167138	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2638	1528167139	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2639	1528167140	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2640	1528167141	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2641	1528167142	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2642	1528167143	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2643	1528167144	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2644	1528167145	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2645	1528167146	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2646	1528167147	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2647	1528167148	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2648	1528167149	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2649	1528167150	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2650	1528167151	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2651	1528167152	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2652	1528167153	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2653	1528167154	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2654	1528167155	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2655	1528167156	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2656	1528167157	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2657	1528167158	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2658	1528167159	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2659	1528167160	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2660	1528167161	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2661	1528167162	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFIDXRGRGW30SP26	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2662	1528167163	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2663	1528167164	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2664	1528167165	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2665	1528167166	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2666	1528167167	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2667	1528167168	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2668	1528167169	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2669	1528167170	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2670	1528167171	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2671	1528167172	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2672	1528167173	INF22M001143	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2673	1528167174	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2674	1528167175	INF22M001176	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2675	1528167176	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2676	1528167177	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2677	1528167178	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2678	1528167179	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2679	1528167180	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2680	1528167181	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2681	1528167182	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2682	1528167183	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2683	1528167184	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2684	1528167185	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2685	1528167186	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2686	1528167187	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2687	1528167188	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2688	1528167189	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2689	1528167190	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2690	1528167191	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2691	1528167192	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2692	1528167193	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2693	1528167194	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2694	1528167195	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2695	1528167196	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2696	1528167197	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2697	1528167198	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2698	1528167199	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2699	1528167200	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2700	1528167201	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2701	1528167202	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2702	1528167203	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2703	1528167204	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2704	1528167205	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2705	1528167206	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2706	1528167207	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2707	1528167208	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2708	1528167209	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2709	1528167210	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2710	1528167211	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2711	1528167212	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2712	1528167213	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2713	1528167214	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2714	1528167215	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2715	1528167216	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2716	1528167217	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2717	1528167218	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2718	1528167219	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2719	1528167220	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2720	1528167221	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2721	1528167222	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2722	1528167223	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2723	1528167224	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2724	1528167225	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2725	1528167226	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2726	1528167227	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2727	1528167228	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2728	1528167229	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2729	1528167230	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2730	1528167231	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2731	1528167232	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2732	1528167233	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2733	1528167234	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2734	1528167235	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2735	1528167236	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2736	1528167237	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2737	1528167238	INF179KC1J23	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2738	1528167239	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2739	1528167240	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXF RG GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2740	1528167241	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2741	1528167242	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2742	1528167243	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2743	1528167244	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2744	1528167245	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2745	1528167246	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2746	1528167247	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2747	1528167248	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2748	1528167249	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2749	1528167250	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2750	1528167251	INF277K010I1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2751	1528167252	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2752	1528167253	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2753	1528167254	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2754	1528167255	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2755	1528167256	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2756	1528167257	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2757	1528167258	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2758	1528167259	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2759	1528167260	INF277K01436	TATA MUTUAL FUND EQ P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2760	1528167261	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2761	1528167262	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2762	1528167263	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2763	1528167264	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2764	1528167265	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2765	1528167266	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2766	1528167267	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2767	1528167268	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2768	1528167269	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2769	1528167270	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2770	1528167271	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2771	1528167272	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2772	1528167273	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2773	1528167274	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2774	1528167275	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2775	1528167276	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2776	1528167277	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2777	1528167278	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2778	1528167279	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2779	1528167280	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2780	1528167281	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2781	1528167282	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2782	1528167283	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2783	1528167284	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2784	1528167285	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2785	1528167286	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2786	1528167287	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2787	1528167288	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2788	1528167289	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2789	1528167290	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2790	1528167291	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2791	1528167292	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2792	1528167293	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2793	1528167294	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2794	1528167295	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2795	1528167296	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2796	1528167297	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2797	1528167298	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2798	1528167299	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2799	1528167300	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2800	1528167301	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2801	1528167302	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2802	1528167303	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2803	1528167304	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2804	1528167305	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2805	1528167306	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2806	1528167307	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2807	1528167308	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2808	1528167309	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2809	1528167310	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2810	1528167311	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2811	1528167312	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2812	1528167313	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2813	1528167314	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2814	1528167315	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2815	1528167316	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2816	1528167317	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2817	1528167318	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2818	1528167319	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2819	1528167320	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2820	1528167321	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2821	1528167322	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2822	1528167323	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2823	1528167324	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2824	1528167325	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2825	1528167326	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2826	1528167327	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2827	1528167328	INF109K1A415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2828	1528167329	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2829	1528167330	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2830	1528167331	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2831	1528167332	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2832	1528167333	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2833	1528167334	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2834	1528167335	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2835	1528167336	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2836	1528167337	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2837	1528167338	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2838	1528167339	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2839	1528167340	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2840	1528167341	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2841	1528167342	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2842	1528167343	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2843	1528167344	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2844	1528167345	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2845	1528167346	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2846	1528167347	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2847	1528167348	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2848	1528167349	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2849	1528167350	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2850	1528167351	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2851	1528167352	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2852	1528167353	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2853	1528167354	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2854	1528167355	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2855	1528167356	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2856	1528167357	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2857	1528167358	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2858	1528167359	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2859	1528167360	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2860	1528167361	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2861	1528167362	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2862	1528167363	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2863	1528167364	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2864	1528167365	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2865	1528167366	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2866	1528167367	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2867	1528167368	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2868	1528167369	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2869	1528167370	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2870	1528167371	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2871	1528167372	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2872	1528167373	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2873	1528167374	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2874	1528167375	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2875	1528167376	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2876	1528167377	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2877	1528167378	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2878	1528167379	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2879	1528167380	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2880	1528167381	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2881	1528167382	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2882	1528167383	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2883	1528167384	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2884	1528167385	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2885	1528167386	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2886	1528167387	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2887	1528167388	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2888	1528167389	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2889	1528167391	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2890	1528167392	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2891	1528167393	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2892	1528167394	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2893	1528167395	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2894	1528167396	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2895	1528167397	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2896	1528167398	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2897	1528167399	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2898	1528167400	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2899	1528167401	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2900	1528167402	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2901	1528167403	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2902	1528167404	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2903	1528167405	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2904	1528167406	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2905	1528167407	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2906	1528167408	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2907	1528167409	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2908	1528167410	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2909	1528167411	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2910	1528167412	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2911	1528167413	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2912	1528167414	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2913	1528167415	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2914	1528167416	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2915	1528167417	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2916	1528167418	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2917	1528167419	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2918	1528167420	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2919	1528167421	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2920	1528167422	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2921	1528167423	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2922	1528167424	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2923	1528167425	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2924	1528167426	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2925	1528167427	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2926	1528167428	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2927	1528167429	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2928	1528167430	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2929	1528167431	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2930	1528167432	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2931	1528167433	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2932	1528167434	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2933	1528167435	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2934	1528167436	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2935	1528167437	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2936	1528167438	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2937	1528167439	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2938	1528167440	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2939	1528167441	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2940	1528167442	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2941	1528167443	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2942	1528167444	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2943	1528167445	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2944	1528167446	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2945	1528167447	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2946	1528167448	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2947	1528167449	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2948	1528167450	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2949	1528167451	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2950	1528167452	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2951	1528167453	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2952	1528167454	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2953	1528167455	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2954	1528167456	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2955	1528167457	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2956	1528167458	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2957	1528167459	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2958	1528167460	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2959	1528167461	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2960	1528167462	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2961	1528167463	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2962	1528167464	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2963	1528167465	INF277KA1A1Z5	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2964	1528167466	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2965	1528167467	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2966	1528167468	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2967	1528167469	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2968	1528167470	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2969	1528167471	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPNFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2970	1528167472	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2971	1528167473	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2972	1528167474	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2973	1528167475	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2974	1528167476	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2975	1528167477	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2976	1528167478	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2977	1528167479	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2978	1528167480	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2979	1528167481	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2980	1528167482	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2981	1528167483	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

2982	1528167484	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2983	1528167485	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2984	1528167486	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2985	1528167487	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2986	1528167488	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2987	1528167489	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2988	1528167490	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2989	1528167491	INE095A163E6	INDUSIND BANK LTD. CD 10AUG26	Certificate of Deposit	11-May-26	Credit	Allotment	CA
2990	1528167492	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2991	1528167493	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2992	1528167494	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2993	1528167495	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2994	1528167496	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2995	1528167497	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2996	1528167498	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2997	1528167499	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2998	1528167500	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
2999	1528167501	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3000	1528167502	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3001	1528167503	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3002	1528167504	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3003	1528167505	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3004	1528167506	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3005	1528167507	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3006	1528167508	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3007	1528167509	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3008	1528167510	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3009	1528167511	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3010	1528167512	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3011	1528167513	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3012	1528167514	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3013	1528167515	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3014	1528167516	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3015	1528167517	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3016	1528167518	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3017	1528167519	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3018	1528167520	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3019	1528167521	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3020	1528167522	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3021	1528167523	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3022	1528167524	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3023	1528167525	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3024	1528167526	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3025	1528167527	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3026	1528167528	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3027	1528167529	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3028	1528167530	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3029	1528167531	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3030	1528167532	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

3031	1528167533	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3032	1528167534	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3033	1528167535	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3034	1528167536	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3035	1528167537	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3036	1528167538	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3037	1528167539	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3038	1528167540	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3039	1528167541	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3040	1528167542	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3041	1528167543	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3042	1528167544	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3043	1528167545	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3044	1528167546	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3045	1528167547	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3046	1528167548	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3047	1528167549	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3048	1528167550	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3049	1528167551	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3050	1528167552	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3051	1528167553	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3052	1528167554	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3053	1528167555	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3054	1528167556	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3055	1528167557	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3056	1528167558	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3057	1528167559	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3058	1528167560	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3059	1528167561	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3060	1528167562	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3061	1528167563	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3062	1528167564	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3063	1528167565	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3064	1528167566	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3065	1528167567	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3066	1528167568	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3067	1528167569	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3068	1528167570	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3069	1528167571	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3070	1528167572	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3071	1528167573	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3072	1528167574	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3073	1528167575	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3074	1528167576	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3075	1528167577	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3076	1528167578	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3077	1528167579	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3078	1528167580	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3079	1528167581	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

3080	1528167582	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3081	1528167583	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3082	1528167584	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3083	1528167585	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3084	1528167586	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3085	1528167587	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3086	1528167588	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3087	1528167589	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3088	1528167590	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3089	1528167591	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3090	1528167592	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3091	1528167593	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3092	1528167594	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3093	1528167595	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3094	1528167596	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3095	1528167597	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3096	1528167598	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3097	1528167599	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3098	1528167600	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3099	1528167601	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3100	1528167602	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3101	1528167603	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3102	1528167604	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3103	1528167605	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3104	1528167606	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3105	1528167607	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3106	1528167608	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3107	1528167609	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3108	1528167610	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3109	1528167611	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3110	1528167612	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3111	1528167613	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3112	1528167614	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3113	1528167615	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3114	1528167616	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3115	1528167617	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3116	1528167618	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3117	1528167619	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3118	1528167620	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3119	1528167621	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3120	1528167622	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3121	1528167623	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3122	1528167624	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3123	1528167625	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3124	1528167626	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3125	1528167627	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3126	1528167628	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3127	1528167629	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3128	1528167630	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

3129	1528167631	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3130	1528167632	INF194KB1R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3131	1528167633	INF194KB1S2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3132	1528167634	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3133	1528167635	INF194KB1V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3134	1528167636	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3135	1528167637	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3136	1528167638	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3137	1528167639	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3138	1528167640	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3139	1528167641	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3140	1528167642	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3141	1528167643	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3142	1528167644	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3143	1528167645	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3144	1528167646	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3145	1528167647	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3146	1528167648	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3147	1528167649	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3148	1528167650	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3149	1528167651	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3150	1528167652	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3151	1528167653	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3152	1528167654	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3153	1528167655	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3154	1528167656	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3155	1528167657	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3156	1528167658	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3157	1528167659	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3158	1528167660	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3159	1528167661	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3160	1528167662	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3161	1528167663	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3162	1528167664	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3163	1528167665	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3164	1528167666	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3165	1528167667	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3166	1528167668	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3167	1528167669	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3168	1528167670	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3169	1528167671	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3170	1528167672	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3171	1528167673	INF582M01MH3	UNION MUTUAL FUND CONSUMPTION FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3172	1528167674	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3173	1528167675	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3174	1528167676	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3175	1528167677	INF680P01026	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3176	1528167678	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3177	1528167679	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

3178	1528167680	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3179	1528167681	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3180	1528167682	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3181	1528167683	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3182	1528167684	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3183	1528167685	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3184	1528167686	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3185	1528167687	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3186	1528167688	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3187	1528167689	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3188	1528167690	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3189	1528167691	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3190	1528167692	INF174K01L3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3191	1528167693	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3192	1528167694	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3193	1528167695	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3194	1528167696	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3195	1528167697	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3196	1528167698	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3197	1528167699	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3198	1528167700	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3199	1528167701	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3200	1528167702	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3201	1528167703	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3202	1528167704	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3203	1528167705	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3204	1528167706	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3205	1528167707	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3206	1528167708	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3207	1528167709	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3208	1528167710	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3209	1528167711	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3210	1528167712	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3211	1528167713	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3212	1528167714	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3213	1528167715	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3214	1528167716	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3215	1528167717	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3216	1528167718	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3217	1528167719	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3218	1528167720	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3219	1528167721	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3220	1528167722	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3221	1528167723	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3222	1528167724	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3223	1528167725	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3224	1528167726	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3225	1528167727	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3226	1528167728	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

3227	1528167729	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3228	1528167730	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3229	1528167731	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3230	1528167732	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3231	1528167733	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3232	1528167734	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3233	1528167735	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3234	1528167736	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3235	1528167737	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3236	1528167738	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3237	1528167739	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3238	1528167740	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3239	1528167741	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3240	1528167742	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREI-OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3241	1528167743	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3242	1528167744	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3243	1528167745	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3244	1528167746	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3245	1528167747	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3246	1528167748	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3247	1528167749	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3248	1528167750	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3249	1528167751	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3250	1528167752	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3251	1528167753	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3252	1528167754	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3253	1528167755	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3254	1528167756	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3255	1528167757	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3256	1528167758	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3257	1528167759	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3258	1528167760	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3259	1528167761	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3260	1528167762	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3261	1528167763	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3262	1528167764	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3263	1528167765	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPA	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3264	1528167766	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3265	1528167767	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3266	1528167768	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3267	1528167769	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3268	1528167770	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3269	1528167771	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3270	1528167772	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3271	1528167773	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3272	1528167774	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3273	1528167775	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3274	1528167777	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	11-May-26	Credit	Allotment	CA
3275	1528167778	INF194K30358	BANDHAN MUTUAL FUND EQUITY LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	11-May-26	Credit	Allotment	CA

3276	1528167779	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3277	1528167780	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3278	1528167781	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3279	1528167782	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3280	1528167783	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3281	1528167784	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3282	1528167785	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3283	1528167786	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3284	1528167787	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3285	1528167788	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3286	1528167789	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3287	1528167790	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3288	1528167791	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3289	1528167792	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3290	1528167793	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3291	1528167794	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3292	1528167795	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3293	1528167796	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3294	1528167797	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3295	1528167798	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3296	1528167799	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3297	1528167800	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3298	1528167801	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3299	1528167802	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3300	1528167803	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3301	1528167804	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3302	1528167805	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDF -RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3303	1528167806	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3304	1528167807	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3305	1528167808	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3306	1528167819	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3307	1528167820	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3308	1528167821	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3309	1528167822	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3310	1528167823	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3311	1528167824	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3312	1528167825	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3313	1528167826	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3314	1528167827	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3315	1528167828	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3316	1528167829	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3317	1528167830	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3318	1528167831	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3319	1528167832	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3320	1528167833	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3321	1528167834	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3322	1528167835	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3323	1528167836	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3324	1528167837	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3325	1528167838	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3326	1528167839	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3327	1528167840	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3328	1528167841	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3329	1528167842	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3330	1528167843	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3331	1528167844	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3332	1528167845	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3333	1528167846	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3334	1528167847	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3335	1528167848	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3336	1528167849	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3337	1528167850	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3338	1528167851	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3339	1528167852	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3340	1528167853	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3341	1528167854	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3342	1528167855	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3343	1528167856	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3344	1528167857	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3345	1528167858	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3346	1528167859	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3347	1528167860	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3348	1528167861	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3349	1528167862	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3350	1528167863	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3351	1528167864	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3352	1528167865	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3353	1528167866	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3354	1528167867	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3355	1528167868	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3356	1528167869	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3357	1528167870	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3358	1528167871	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3359	1528167872	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3360	1528167873	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3361	1528167874	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3362	1528167875	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3363	1528167876	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3364	1528167877	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3365	1528167878	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3366	1528167929	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3367	1528167930	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3368	1528167931	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3369	1528167932	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3370	1528167933	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3371	1528167934	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3372	1528167935	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3373	1528167936	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3374	1528167937	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3375	1528167938	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3376	1528167939	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3377	1528167940	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3378	1528167941	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3379	1528167942	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3380	1528167943	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCTPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3381	1528167944	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3382	1528167945	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCTPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3383	1528167946	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3384	1528167947	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3385	1528167948	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3386	1528167949	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3387	1528167950	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3388	1528167951	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3389	1528167952	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3390	1528167953	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3391	1528167954	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3392	1528167955	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3393	1528167956	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3394	1528167957	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCTPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3395	1528167958	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3396	1528167959	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3397	1528167960	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3398	1528167961	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3399	1528167962	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3400	1528167963	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3401	1528167964	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3402	1528167965	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3403	1528167966	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3404	1528167967	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3405	1528167968	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3406	1528167969	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3407	1528167970	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3408	1528167971	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3409	1528167972	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3410	1528167973	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3411	1528167974	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3412	1528167975	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3413	1528167976	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3414	1528167977	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3415	1528167978	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3416	1528168039	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3417	1528168040	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3418	1528168041	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3419	1528168042	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3420	1528168043	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3421	1528168044	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3422	1528168045	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3423	1528168046	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3424	1528168047	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3425	1528168048	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3426	1528168049	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3427	1528168050	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3428	1528168051	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3429	1528168052	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3430	1528168053	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3431	1528168054	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3432	1528168055	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3433	1528168056	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3434	1528168057	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3435	1528168058	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3436	1528168059	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3437	1528168060	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3438	1528168061	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3439	1528168062	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3440	1528168063	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3441	1528168064	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3442	1528168065	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3443	1528168066	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3444	1528168067	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3445	1528168068	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3446	1528168069	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3447	1528168070	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3448	1528168071	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3449	1528168072	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3450	1528168073	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3451	1528168074	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3452	1528168075	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3453	1528168076	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3454	1528168077	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3455	1528168078	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3456	1528168079	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3457	1528168080	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3458	1528168081	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3459	1528168082	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3460	1528168083	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3461	1528168084	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3462	1528168085	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3463	1528168146	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3464	1528168147	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3465	1528168148	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3466	1528168149	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3467	1528168150	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3468	1528168151	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3469	1528168152	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3470	1528168153	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3471	1528168154	INF740KA1WO2	DSP MUTUAL FUND NIFTY50FLEXICAPQUALITY30IDXFDORGGRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3472	1528168155	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3473	1528168156	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3474	1528168157	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3475	1528168158	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3476	1528168159	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3477	1528168160	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3478	1528168161	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3479	1528168162	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3480	1528168163	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3481	1528168164	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3482	1528168165	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3483	1528168166	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3484	1528168167	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3485	1528168168	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3486	1528168169	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3487	1528168170	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3488	1528168171	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3489	1528168172	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3490	1528168173	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3491	1528168174	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3492	1528168175	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3493	1528168176	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3494	1528168177	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3495	1528168178	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3496	1528168179	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3497	1528168180	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3498	1528168181	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3499	1528168182	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3500	1528168183	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3501	1528168184	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3502	1528168185	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3503	1528168186	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3504	1528168187	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3505	1528168188	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3506	1528168189	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3507	1528168190	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3508	1528168191	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3509	1528168192	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3510	1528168193	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3511	1528168194	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3512	1528168195	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3513	1528168196	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3514	1528168197	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3515	1528168198	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3516	1528168199	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3517	1528168200	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3518	1528168201	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3519	1528168202	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3520	1528168203	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3521	1528168204	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3522	1528168205	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3523	1528168206	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3524	1528168207	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3525	1528168208	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3526	1528168209	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3527	1528168210	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3528	1528168211	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3529	1528168212	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3530	1528168213	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3531	1528168214	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3532	1528168215	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3533	1528168216	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3534	1528168217	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3535	1528168218	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3536	1528168279	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3537	1528168280	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3538	1528168281	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3539	1528168282	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3540	1528168283	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3541	1528168284	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3542	1528168285	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3543	1528168286	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3544	1528168287	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3545	1528168288	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3546	1528168289	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3547	1528168290	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3548	1528168291	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3549	1528168292	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3550	1528168293	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3551	1528168294	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3552	1528168295	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3553	1528168296	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3554	1528168297	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3555	1528168298	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3556	1528168299	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3557	1528168300	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3558	1528168301	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3559	1528168302	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3560	1528168303	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3561	1528168304	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3562	1528168305	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3563	1528168306	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3564	1528168307	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3565	1528168308	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3566	1528168309	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3567	1528168310	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3568	1528168311	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3569	1528168312	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3570	1528168313	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3571	1528168314	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3572	1528168315	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3573	1528168316	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3574	1528168317	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3575	1528168318	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3576	1528168319	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3577	1528168320	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3578	1528168321	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3579	1528168322	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3580	1528168323	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3581	1528168324	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3582	1528168325	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3583	1528168326	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3584	1528168327	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3585	1528168328	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3586	1528168329	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3587	1528168330	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3588	1528168331	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3589	1528168332	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3590	1528168333	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3591	1528168334	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3592	1528168335	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3593	1528168366	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3594	1528168367	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3595	1528168368	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3596	1528168369	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3597	1528168370	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3598	1528168371	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3599	1528168372	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3600	1528168373	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3601	1528168374	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3602	1528168375	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3603	1528168376	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3604	1528168377	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3605	1528168378	INF194K1A10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3606	1528168379	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3607	1528168380	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3608	1528168381	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3609	1528168382	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3610	1528168383	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3611	1528168384	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3612	1528168385	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3613	1528168386	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3614	1528168387	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3615	1528168388	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3616	1528168389	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3617	1528168390	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3618	1528168391	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3619	1528168392	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3620	1528168393	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3621	1528168394	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3622	1528168395	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3623	1528168396	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3624	1528168397	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3625	1528168398	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3626	1528168399	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3627	1528168400	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3628	1528168401	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3629	1528168402	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3630	1528168403	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3631	1528168404	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3632	1528168405	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3633	1528168406	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3634	1528168407	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3635	1528168408	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3636	1528168409	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3637	1528168410	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3638	1528168411	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3639	1528168412	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3640	1528168413	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3641	1528168414	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3642	1528168415	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3643	1528168416	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3644	1528168417	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3645	1528168418	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3646	1528168419	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3647	1528168420	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3648	1528168421	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3649	1528168422	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3650	1528168423	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3651	1528168424	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3652	1528168425	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3653	1528168426	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3654	1528168427	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3655	1528168428	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3656	1528168429	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3657	1528168430	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3658	1528168431	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3659	1528168432	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3660	1528168433	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3661	1528168434	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3662	1528168435	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3663	1528168436	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3664	1528168437	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3665	1528168438	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3666	1528168439	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3667	1528168440	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3668	1528168441	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3669	1528168442	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3670	1528168443	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GRWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3671	1528168444	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3672	1528168445	INF194KB1IO1	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3673	1528168446	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3674	1528168447	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3675	1528168448	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3676	1528168449	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3677	1528168450	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3678	1528168451	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3679	1528168452	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3680	1528168453	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3681	1528168454	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3682	1528168455	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3683	1528168456	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3684	1528168457	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3685	1528168458	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3686	1528168459	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3687	1528168460	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3688	1528168461	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3689	1528168462	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3690	1528168463	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3691	1528168464	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3692	1528168465	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3693	1528168466	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3694	1528168467	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3695	1528168468	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3696	1528168469	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3697	1528168470	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3698	1528168471	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3699	1528168472	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3700	1528168473	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3701	1528168474	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3702	1528168475	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3703	1528168476	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3704	1528168477	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3705	1528168478	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3706	1528168479	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3707	1528168480	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3708	1528168481	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3709	1528168482	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3710	1528168483	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3711	1528168484	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3712	1528168485	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3713	1528168486	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3714	1528168487	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3715	1528168488	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3716	1528168489	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3717	1528168490	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3718	1528168491	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3719	1528168492	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3720	1528168493	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3721	1528168494	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3722	1528168495	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3723	1528168496	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3724	1528168497	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3725	1528168498	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3726	1528168499	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3727	1528168500	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3728	1528168501	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3729	1528168502	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3730	1528168503	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3731	1528168504	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3732	1528168505	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3733	1528168506	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3734	1528168507	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3735	1528168508	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3736	1528168509	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3737	1528168510	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3738	1528168511	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3739	1528168512	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3740	1528168513	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3741	1528168514	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3742	1528168515	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3743	1528168516	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3744	1528168517	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3745	1528168518	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3746	1528168519	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3747	1528168520	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3748	1528168521	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3749	1528168522	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3750	1528168523	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3751	1528168524	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3752	1528168525	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3753	1528168526	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3754	1528168527	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3755	1528168528	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3756	1528168529	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3757	1528168530	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3758	1528168531	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3759	1528168532	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3760	1528168533	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3761	1528168534	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3762	1528168535	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3763	1528168536	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3764	1528168537	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3765	1528168538	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3766	1528168539	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3767	1528168540	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3768	1528168541	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3769	1528168542	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3770	1528168543	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3771	1528168544	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3772	1528168545	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3773	1528168546	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3774	1528168547	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3775	1528168548	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3776	1528168549	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3777	1528168550	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3778	1528168551	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3779	1528168552	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3780	1528168553	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3781	1528168554	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3782	1528168555	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3783	1528168556	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3784	1528168557	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3785	1528168558	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3786	1528168559	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3787	1528168560	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3788	1528168561	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3789	1528168562	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3790	1528168563	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3791	1528168564	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3792	1528168565	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3793	1528168566	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3794	1528168567	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3795	1528168568	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3796	1528168569	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3797	1528168570	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3798	1528168571	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3799	1528168572	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3800	1528168573	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3801	1528168574	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3802	1528168575	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3803	1528168576	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3804	1528168577	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3805	1528168578	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3806	1528168579	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3807	1528168580	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3808	1528168581	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3809	1528168582	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3810	1528168583	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3811	1528168584	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3812	1528168585	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3813	1528168586	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3814	1528168587	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3815	1528168588	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3816	1528168589	INF174KA1Ii8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3817	1528168590	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3818	1528168591	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3819	1528168592	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3820	1528168593	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3821	1528168594	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3822	1528168595	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3823	1528168596	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3824	1528168597	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3825	1528168598	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3826	1528168599	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3827	1528168600	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3828	1528168601	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3829	1528168602	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3830	1528168603	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3831	1528168604	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3832	1528168605	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3833	1528168606	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3834	1528168607	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3835	1528168608	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3836	1528168609	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3837	1528168610	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3838	1528168611	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3839	1528168612	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3840	1528168613	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3841	1528168614	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3842	1528168615	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3843	1528168616	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3844	1528168617	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3845	1528168618	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3846	1528168619	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3847	1528168620	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3848	1528168621	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3849	1528168622	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3850	1528168623	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3851	1528168624	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3852	1528168625	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3853	1528168626	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3854	1528168627	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3855	1528168628	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3856	1528168629	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3857	1528168630	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3858	1528168631	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3859	1528168632	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3860	1528168633	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3861	1528168634	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
3862	1528168635	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA

3863	1528168636	INE040A16JH2	HDFC BANK LIMITED CD 10AUG26	Certificate of Deposit	11-May-26	Credit	Allotment	CA
3864	1528168637	INE040A16J0	HDFC BANK LIMITED CD 29JUL26	Certificate of Deposit	11-May-26	Credit	Allotment	CA
3865	1528168642	INE413U08192	IIFL SAMASTA FINANCE LIMITED 9.35 NCD 11MY36 FVRS1LAC	Debentures	11-May-26	Credit	Allotment	CA
3866	1528168686	INE2CR501013	WISEBIN PRIVATE LIMITED EQ	Equity Shares	11-May-26	Credit	Private Placement	CA
3867	1528168725	INE2CR503019	WISEBIN PRIVATE LIMITED 0.0001% PREF 15FB46	Preference Shares	11-May-26	Credit	Preferential Allotment	CA
3868	1528168751	INE966A14082	DOLAT ALGOTECH LIMITED 322D CP 29MAR27	Commercial Paper	11-May-26	Credit	Allotment	CA
3869	1528168757	INE966A14090	DOLAT ALGOTECH LIMITED 179D CP 06NOV26	Commercial Paper	11-May-26	Credit	Allotment	CA
3870	1528168759	INE0LUO14076	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED 365D CP 11MAY27	Commercial Paper	11-May-26	Credit	Allotment	CA
3871	1528168763	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3872	1528168764	INF090010BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3873	1528168765	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3874	1528168766	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3875	1528168767	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3876	1528168768	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3877	1528168769	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3878	1528168770	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3879	1528168771	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3880	1528168772	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3881	1528168773	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3882	1528168774	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3883	1528168775	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3884	1528168776	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3885	1528168777	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3886	1528168778	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3887	1528168779	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3888	1528168780	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3889	1528168781	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3890	1528168782	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3891	1528168783	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3892	1528168784	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3893	1528168785	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3894	1528168786	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3895	1528168787	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3896	1528168788	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3897	1528168789	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3898	1528168790	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3899	1528168791	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3900	1528168792	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3901	1528168793	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3902	1528168794	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYDCWREINVS OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3903	1528168795	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3904	1528168796	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3905	1528168797	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3906	1528168805	INE261F14PG7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 10AUG26	Commercial Paper	11-May-26	Credit	Allotment	CA
3907	1528168828	INE259407010	ARATT PARKLINE PROJECTS PRIVATE LIMITED SR I LOA 17MR31 FVRS1LAC	Debentures	11-May-26	Credit	Allotment	CA
3908	1528168876	INE272L03014	SMOOTH MONEY FINANCIAL TECHNOLOGIES PRIVATE L 0.001% SERIES PRE SEED A PREF 03FB46	Preference Shares	11-May-26	Credit	Preferential Allotment	CA
3909	1528168921	INE1CU201016	FOOTPRINTS CHILDCARE PRIVATE LIMITED EQ	Equity Shares	11-May-26	Credit	ESOP	CA
3910	1528168930	INE12VA07926	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 11.60 NCD 03MY27 FVRS10LAC	Debentures	11-May-26	Credit	Allotment	CA
3911	1528168956	INE2GAR01017	VIDYA GREEN VENTURES PRIVATE LIMITED EQ	Equity Shares	11-May-26	Credit	Private Placement	CA

3912	1528168969	INE511C07AA1	POONAWALLA FINCORP LIMITED SR B1 8.25 NCD 11MY28 FVRS1LAC	Debentures	11-May-26	Credit	Allotment	CA
3913	1528168971	INE2OVN25015	BAGMANE PRIME OFFICE REIT BAGMANE PRIME OFFICE REIT	Real Estate Investment Trusts	11-May-26	Credit	Allotment	CA
3914	1528168971	INE2OVN25015	BAGMANE PRIME OFFICE REIT BAGMANE PRIME OFFICE REIT	Real Estate Investment Trusts	11-May-26	Credit	Allotment	CA
3915	1528168971	INE2OVN25015	BAGMANE PRIME OFFICE REIT BAGMANE PRIME OFFICE REIT	Real Estate Investment Trusts	11-May-26	Credit	Allotment	CA
3916	1528168981	INE2B6701015	RECODE STUDIOS LIMITED EQ	Equity Shares	11-May-26	Credit	Initial Public Offer	CA
3917	1528168981	INE2B6701015	RECODE STUDIOS LIMITED EQ	Equity Shares	11-May-26	Credit	Initial Public Offer	CA
3918	1528168981	INE2B6701015	RECODE STUDIOS LIMITED EQ	Equity Shares	11-May-26	Credit	Initial Public Offer	CA
3919	1528168992	INE742F14RE7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 10AUG26	Commercial Paper	11-May-26	Credit	Allotment	CA
3920	1528168993	INE831R14GC0	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 10AUG26	Commercial Paper	11-May-26	Credit	Allotment	CA
3921	1528168998	INE055A14KN1	ADITYA BIRLA REAL ESTATE LIMITED 88D CP 07AUG26	Commercial Paper	11-May-26	Credit	Allotment	CA
3922	1528169001	INE180C14847	CAPRI GLOBAL CAPITAL LIMITED 30D CP 10JUN26	Commercial Paper	11-May-26	Credit	Allotment	CA
3923	1528169002	INE879F14NA4	INFINA FINANCE PRIVATE LIMITED 91D CP 10AUG26	Commercial Paper	11-May-26	Credit	Allotment	CA
3924	1528169003	INE916D146T3	KOTAK MAHINDRA PRIME LIMITED 329D CP 05APR27	Commercial Paper	11-May-26	Credit	Allotment	CA
3925	1528169004	INE0KUG14025	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN 91D CP 04AUG26	Commercial Paper	11-May-26	Credit	Allotment	CA
3926	1528169011	INE723X14NA7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 18D CP 29MAY26	Commercial Paper	11-May-26	Credit	Allotment	CA
3927	1528169062	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3928	1528169063	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3929	1528169064	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3930	1528169065	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3931	1528169066	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3932	1528169067	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3933	1528169068	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3934	1528169069	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3935	1528169070	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3936	1528169071	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3937	1528169072	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3938	1528169073	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3939	1528169074	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3940	1528169075	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3941	1528169076	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3942	1528169077	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3943	1528169078	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3944	1528169079	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3945	1528169080	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3946	1528169081	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3947	1528169082	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3948	1528169083	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3949	1528169084	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3950	1528169085	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3951	1528169086	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3952	1528169087	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3953	1528169088	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3954	1528169089	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3955	1528169090	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3956	1528169091	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3957	1528169092	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3958	1528169093	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3959	1528169094	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3960	1528169095	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

3961	1528169096	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3962	1528169097	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3963	1528169098	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3964	1528169099	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3965	1528169100	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3966	1528169101	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3967	1528169102	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3968	1528169103	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3969	1528169104	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3970	1528169105	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3971	1528169106	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3972	1528169107	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3973	1528169108	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3974	1528169109	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3975	1528169110	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3976	1528169113	INF247L01FY4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL GOLD ETF	Units	11-May-26	Credit	Allotment	CA
3977	1528169114	INF00AQ701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF-ED	Units	11-May-26	Credit	Allotment	CA
3978	1528169134	IN80CCU25018	MINDSPACE BUSINESS PARKS REIT MINDSPACE BUSINESS PARKS REIT	Real Estate Investment Trusts	11-May-26	Credit	Preferential Allotment	CA
3979	1528169134	IN80CCU25018	MINDSPACE BUSINESS PARKS REIT MINDSPACE BUSINESS PARKS REIT	Real Estate Investment Trusts	11-May-26	Credit	Preferential Allotment	CA
3980	1528169136	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	11-May-26	Credit	Allotment	CA
3981	1528169138	IN80BWX01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-May-26	Credit	ESOP	CA
3982	1528169145	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3983	1528169146	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3984	1528169147	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3985	1528169148	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3986	1528169149	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3987	1528169150	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3988	1528169151	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3989	1528169152	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3990	1528169153	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3991	1528169154	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3992	1528169155	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3993	1528169156	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3994	1528169157	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3995	1528169158	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3996	1528169159	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3997	1528169160	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3998	1528169161	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
3999	1528169162	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4000	1528169163	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4001	1528169164	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4002	1528169165	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4003	1528169166	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4004	1528169167	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4005	1528169168	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4006	1528169169	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4007	1528169170	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4008	1528169171	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4009	1528169172	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4010	1528169173	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4011	1528169174	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4012	1528169175	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4013	1528169176	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4014	1528169177	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4015	1528169178	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4016	1528169179	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4017	1528169180	INF789FB1T13	UTI MUTUAL FUND OVERNIGHT FD REG DLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4018	1528169181	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4019	1528169182	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4020	1528169183	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4021	1528169184	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4022	1528169185	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4023	1528169186	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4024	1528169187	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4025	1528169188	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4026	1528169189	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4027	1528169190	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4028	1528169191	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4029	1528169192	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4030	1528169193	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4031	1528169194	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4032	1528169195	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4033	1528169196	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4034	1528169197	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4035	1528169198	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4036	1528169199	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4037	1528169200	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4038	1528169201	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4039	1528169202	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4040	1528169203	INF789FB1T13	UTI MUTUAL FUND OVERNIGHT FD REG DLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4041	1528169204	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4042	1528169205	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4043	1528169206	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4044	1528169207	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4045	1528169208	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4046	1528169209	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4047	1528169210	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4048	1528169211	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4049	1528169212	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4050	1528169213	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4051	1528169214	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4052	1528169215	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4053	1528169216	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4054	1528169217	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4055	1528169218	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4056	1528169219	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4057	1528169220	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4058	1528169221	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4059	1528169222	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4060	1528169223	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4061	1528169224	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4062	1528169225	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4063	1528169226	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4064	1528169227	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4065	1528169228	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4066	1528169229	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4067	1528169230	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4068	1528169231	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4069	1528169232	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4070	1528169233	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4071	1528169234	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4072	1528169235	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4073	1528169236	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4074	1528169237	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4075	1528169238	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4076	1528169239	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4077	1528169240	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4078	1528169241	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4079	1528169242	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4080	1528169243	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4081	1528169244	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4082	1528169247	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4083	1528169248	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4084	1528169249	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4085	1528169250	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4086	1528169251	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4087	1528169252	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4088	1528169253	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4089	1528169254	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4090	1528169255	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4091	1528169256	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4092	1528169257	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4093	1528169258	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4094	1528169259	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4095	1528169260	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4096	1528169261	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4097	1528169262	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4098	1528169263	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4099	1528169264	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4100	1528169265	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4101	1528169266	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4102	1528169267	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4103	1528169268	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4104	1528169269	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4105	1528169270	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4106	1528169271	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4107	1528169272	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4108	1528169273	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4109	1528169274	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4110	1528169275	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4111	1528169276	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4112	1528169277	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4113	1528169278	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4114	1528169279	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4115	1528169280	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4116	1528169281	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4117	1528169282	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4118	1528169283	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4119	1528169284	INF205K01A24	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4120	1528169285	INF205K01B49	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4121	1528169286	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4122	1528169287	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4123	1528169288	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4124	1528169289	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4125	1528169290	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4126	1528169291	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4127	1528169292	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4128	1528169293	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4129	1528169294	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4130	1528169295	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4131	1528169296	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4132	1528169297	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4133	1528169298	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4134	1528169299	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4135	1528169300	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4136	1528169301	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4137	1528169302	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4138	1528169303	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4139	1528169304	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4140	1528169305	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4141	1528169306	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4142	1528169307	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4143	1528169308	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4144	1528169309	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4145	1528169310	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4146	1528169311	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4147	1528169312	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4148	1528169313	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4149	1528169314	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4150	1528169315	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4151	1528169316	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4152	1528169317	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4153	1528169318	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4154	1528169319	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4155	1528169320	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4156	1528169321	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4157	1528169322	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4158	1528169323	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4159	1528169324	INF754K01SL1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4160	1528169325	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4161	1528169326	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4162	1528169327	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4163	1528169328	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4164	1528169329	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4165	1528169330	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4166	1528169331	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4167	1528169332	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4168	1528169333	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4169	1528169334	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4170	1528169335	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4171	1528169336	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4172	1528169337	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4173	1528169338	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4174	1528169339	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4175	1528169340	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4176	1528169341	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4177	1528169342	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4178	1528169343	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4179	1528169344	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4180	1528169345	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4181	1528169346	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4182	1528169347	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4183	1528169348	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4184	1528169349	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4185	1528169350	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4186	1528169351	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4187	1528169352	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4188	1528169353	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4189	1528169354	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4190	1528169355	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4191	1528169356	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4192	1528169357	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4193	1528169358	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4194	1528169359	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4195	1528169360	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4196	1528169361	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4197	1528169362	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4198	1528169363	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4199	1528169364	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4200	1528169365	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4201	1528169366	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4202	1528169367	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4203	1528169368	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4204	1528169369	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4205	1528169370	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4206	1528169371	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4207	1528169372	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4208	1528169373	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4209	1528169374	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4210	1528169375	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4211	1528169376	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4212	1528169377	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4213	1528169378	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4214	1528169379	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4215	1528169380	INF789F01372	UTI MUTUAL FUND BNGK&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4216	1528169381	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4217	1528169382	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4218	1528169383	INF789F01455	UTI MUTUAL FUND DIVIYELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4219	1528169384	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4220	1528169385	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4221	1528169386	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4222	1528169387	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4223	1528169388	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4224	1528169389	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4225	1528169390	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4226	1528169391	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4227	1528169392	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4228	1528169393	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4229	1528169394	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4230	1528169395	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4231	1528169396	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4232	1528169397	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4233	1528169398	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4234	1528169399	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4235	1528169400	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4236	1528169401	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4237	1528169402	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4238	1528169403	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4239	1528169404	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4240	1528169405	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4241	1528169406	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4242	1528169407	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4243	1528169408	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4244	1528169409	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4245	1528169410	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4246	1528169411	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4247	1528169412	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4248	1528169413	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4249	1528169414	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4250	1528169415	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4251	1528169416	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4252	1528169417	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4253	1528169418	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4254	1528169419	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4255	1528169420	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4256	1528169421	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4257	1528169422	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4258	1528169423	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4259	1528169424	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4260	1528169425	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4261	1528169426	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4262	1528169427	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4263	1528169428	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4264	1528169429	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4265	1528169430	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4266	1528169431	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4267	1528169432	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4268	1528169433	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4269	1528169434	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4270	1528169435	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4271	1528169436	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4272	1528169437	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4273	1528169438	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4274	1528169439	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4275	1528169440	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4276	1528169441	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4277	1528169442	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4278	1528169443	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4279	1528169444	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4280	1528169445	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4281	1528169446	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4282	1528169447	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4283	1528169448	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4284	1528169449	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4285	1528169450	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4286	1528169451	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4287	1528169452	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4288	1528169453	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG- DAILY IDCWREI-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4289	1528169454	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4290	1528169455	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4291	1528169456	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4292	1528169457	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4293	1528169458	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4294	1528169459	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4295	1528169460	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4296	1528169461	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4297	1528169462	INF789FB1T13	UTI MUTUAL FUND OVERNIGHT FD REG DLYIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4298	1528169463	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4299	1528169464	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4300	1528169465	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4301	1528169466	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4302	1528169467	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4303	1528169468	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4304	1528169469	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4305	1528169470	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4306	1528169471	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4307	1528169472	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4308	1528169473	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4309	1528169474	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4310	1528169475	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4311	1528169476	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4312	1528169477	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4313	1528169478	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4314	1528169479	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4315	1528169480	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4316	1528169481	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4317	1528169482	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4318	1528169483	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4319	1528169484	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4320	1528169485	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4321	1528169486	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4322	1528169487	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4323	1528169488	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4324	1528169489	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4325	1528169490	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4326	1528169491	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4327	1528169492	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4328	1528169493	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4329	1528169494	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4330	1528169495	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4331	1528169496	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4332	1528169497	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4333	1528169498	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4334	1528169499	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4335	1528169500	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4336	1528169501	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4337	1528169502	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4338	1528169503	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4339	1528169504	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4340	1528169505	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4341	1528169506	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4342	1528169507	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4343	1528169508	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4344	1528169509	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4345	1528169510	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4346	1528169511	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4347	1528169512	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4348	1528169513	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4349	1528169514	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4350	1528169515	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4351	1528169516	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4352	1528169517	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4353	1528169518	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4354	1528169519	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4355	1528169520	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4356	1528169521	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4357	1528169522	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4358	1528169523	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4359	1528169524	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4360	1528169525	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4361	1528169526	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4362	1528169527	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4363	1528169528	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4364	1528169529	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4365	1528169530	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4366	1528169531	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4367	1528169532	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4368	1528169533	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4369	1528169534	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4370	1528169535	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4371	1528169536	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4372	1528169537	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4373	1528169538	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4374	1528169539	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4375	1528169540	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4376	1528169541	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4377	1528169542	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4378	1528169543	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4379	1528169544	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4380	1528169545	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4381	1528169546	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4382	1528169550	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-May-26	Credit	ESOP	CA
4383	1528169551	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-May-26	Credit	ESOP	CA
4384	1528169558	INE660A14ZB1	SUNDARAM FINANCE LIMITED 364D CP 10MAY27	Commercial Paper	11-May-26	Credit	Allotment	CA
4385	1528169781	INE296A14G77	BAJAJ FINANCE LIMITED 91D CP 10AUG26	Commercial Paper	11-May-26	Credit	Allotment	CA
4386	1528170903	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4387	1528170904	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4388	1528170905	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4389	1528170906	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4390	1528170907	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4391	1528170908	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4392	1528170909	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4393	1528170910	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4394	1528170911	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4395	1528170912	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4396	1528170913	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4397	1528170914	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4398	1528170915	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4399	1528170916	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4400	1528170917	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4401	1528170918	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4402	1528170919	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4403	1528170920	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4404	1528170921	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4405	1528170922	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4406	1528170923	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4407	1528170924	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4408	1528170925	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4409	1528170926	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4410	1528170927	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4411	1528170928	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4412	1528170929	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4413	1528170930	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4414	1528170931	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4415	1528170932	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4416	1528170933	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4417	1528170934	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4418	1528170935	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4419	1528170936	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4420	1528170937	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4421	1528170938	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4422	1528170939	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4423	1528170940	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4424	1528170941	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4425	1528170942	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4426	1528170943	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4427	1528170944	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4428	1528170945	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4429	1528170946	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4430	1528170947	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4431	1528170948	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4432	1528170949	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4433	1528170950	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4434	1528170951	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4435	1528170952	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4436	1528170953	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4437	1528170954	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4438	1528170955	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4439	1528170956	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4440	1528170957	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4441	1528170958	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4442	1528170959	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4443	1528170960	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4444	1528170961	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4445	1528170962	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4446	1528170963	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4447	1528170964	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4448	1528170965	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4449	1528170966	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4450	1528170967	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4451	1528170968	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4452	1528170969	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4453	1528170970	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4454	1528170971	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4455	1528170972	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4456	1528170973	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4457	1528170974	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4458	1528170975	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4459	1528170976	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4460	1528170977	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4461	1528170978	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4462	1528170979	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4463	1528170980	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4464	1528170981	INF209KB11G1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DRPL IDCWPAUYOUT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4465	1528170982	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4466	1528170983	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4467	1528170984	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4468	1528170985	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4469	1528170986	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4470	1528170987	INF22M001101	JIO BLACKROCK MUTUAL FUND JOBBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4471	1528170988	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4472	1528170989	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4473	1528170990	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4474	1528170991	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4475	1528170992	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4476	1528170993	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4477	1528170994	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4478	1528170995	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4479	1528170996	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4480	1528170997	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4481	1528170998	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4482	1528170999	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4483	1528171000	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4484	1528171001	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4485	1528171002	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4486	1528171003	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4487	1528171004	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4488	1528171005	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4489	1528171006	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4490	1528171007	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4491	1528171008	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4492	1528171009	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4493	1528171010	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4494	1528171011	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4495	1528171012	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4496	1528171013	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4497	1528171014	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4498	1528171015	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4499	1528171016	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4500	1528171017	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4501	1528171018	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4502	1528171019	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4503	1528171020	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4504	1528171021	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4505	1528171022	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4506	1528171023	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4507	1528171024	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4508	1528171025	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4509	1528171026	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4510	1528171027	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4511	1528171028	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4512	1528171029	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4513	1528171030	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4514	1528171031	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4515	1528171032	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4516	1528171033	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4517	1528171034	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4518	1528171035	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4519	1528171036	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4520	1528171037	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4521	1528171038	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4522	1528171039	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4523	1528171040	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4524	1528171041	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4525	1528171042	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4526	1528171043	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4527	1528171044	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4528	1528171045	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4529	1528171046	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4530	1528171047	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4531	1528171048	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4532	1528171049	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4533	1528171050	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4534	1528171051	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4535	1528171052	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4536	1528171053	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4537	1528171054	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4538	1528171055	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4539	1528171056	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR- GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4540	1528171057	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4541	1528171058	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4542	1528171059	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4543	1528171060	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4544	1528171061	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4545	1528171062	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4546	1528171063	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4547	1528171064	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4548	1528171065	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4549	1528171066	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4550	1528171067	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4551	1528171068	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4552	1528171069	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4553	1528171070	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4554	1528171071	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4555	1528171072	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4556	1528171073	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4557	1528171074	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4558	1528171075	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4559	1528171076	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4560	1528171077	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4561	1528171078	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4562	1528171079	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4563	1528171080	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4564	1528171081	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4565	1528171082	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4566	1528171083	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4567	1528171084	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4568	1528171085	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4569	1528171086	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4570	1528171087	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4571	1528171088	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4572	1528171089	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4573	1528171090	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4574	1528171091	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4575	1528171092	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4576	1528171093	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4577	1528171094	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4578	1528171095	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4579	1528171096	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4580	1528171097	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4581	1528171098	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4582	1528171099	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4583	1528171100	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4584	1528171101	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4585	1528171102	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4586	1528171104	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4587	1528171105	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4588	1528171106	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4589	1528171107	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4590	1528171108	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4591	1528171109	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4592	1528171110	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4593	1528171111	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4594	1528171112	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4595	1528171113	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4596	1528171114	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4597	1528171115	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4598	1528171116	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4599	1528171117	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4600	1528171118	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4601	1528171119	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4602	1528171120	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4603	1528171121	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4604	1528171122	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4605	1528171123	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4606	1528171124	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4607	1528171125	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4608	1528171126	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4609	1528171127	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4610	1528171128	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4611	1528171129	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4612	1528171130	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4613	1528171131	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4614	1528171132	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4615	1528171133	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4616	1528171134	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4617	1528171135	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4618	1528171136	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4619	1528171137	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4620	1528171138	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4621	1528171139	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4622	1528171140	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4623	1528171141	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4624	1528171142	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4625	1528171143	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4626	1528171144	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4627	1528171145	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4628	1528171146	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4629	1528171147	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4630	1528171148	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4631	1528171149	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4632	1528171150	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4633	1528171151	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4634	1528171152	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4635	1528171153	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4636	1528171154	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4637	1528171155	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4638	1528171156	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4639	1528171157	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4640	1528171158	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4641	1528171159	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4642	1528171160	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4643	1528171161	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4644	1528171162	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4645	1528171163	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4646	1528171164	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4647	1528171165	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4648	1528171166	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4649	1528171167	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4650	1528171168	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4651	1528171169	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4652	1528171170	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4653	1528171171	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4654	1528171172	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4655	1528171173	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4656	1528171174	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4657	1528171175	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4658	1528171176	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4659	1528171177	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4660	1528171178	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4661	1528171179	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4662	1528171180	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4663	1528171181	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4664	1528171182	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4665	1528171183	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4666	1528171184	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4667	1528171185	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4668	1528171186	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4669	1528171187	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4670	1528171188	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4671	1528171189	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4672	1528171190	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4673	1528171191	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4674	1528171192	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4675	1528171193	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4676	1528171194	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4677	1528171195	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4678	1528171196	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4679	1528171197	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4680	1528171198	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4681	1528171199	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4682	1528171200	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4683	1528171201	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4684	1528171202	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4685	1528171203	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4686	1528171205	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4687	1528171206	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4688	1528171207	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4689	1528171208	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4690	1528171209	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4691	1528171210	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4692	1528171211	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4693	1528171212	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4694	1528171213	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4695	1528171214	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4696	1528171215	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4697	1528171216	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4698	1528171217	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4699	1528171218	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4700	1528171219	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4701	1528171220	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4702	1528171221	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4703	1528171222	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4704	1528171223	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4705	1528171224	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4706	1528171225	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4707	1528171226	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4708	1528171227	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4709	1528171228	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4710	1528171230	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4711	1528171231	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4712	1528171232	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4713	1528171233	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4714	1528171234	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4715	1528171235	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4716	1528171236	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4717	1528171237	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4718	1528171238	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4719	1528171239	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4720	1528171240	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4721	1528171241	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4722	1528171242	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4723	1528171243	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4724	1528171244	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4725	1528171245	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4726	1528171246	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4727	1528171247	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4728	1528171248	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4729	1528171249	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4730	1528171250	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4731	1528171251	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4732	1528171252	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4733	1528171253	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4734	1528171254	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4735	1528171255	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4736	1528171256	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4737	1528171257	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4738	1528171258	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4739	1528171259	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4740	1528171260	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4741	1528171261	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4742	1528171262	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4743	1528171263	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4744	1528171264	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA

4745	1528171265	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4746	1528171266	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4747	1528171267	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4748	1528171268	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4749	1528171269	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4750	1528171270	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4751	1528171271	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4752	1528171272	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4753	1528171273	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4754	1528171274	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4755	1528171275	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4756	1528171276	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4757	1528171277	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4758	1528171278	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4759	1528171279	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4760	1528171280	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4761	1528171281	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4762	1528171282	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4763	1528171283	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4764	1528171284	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4765	1528171285	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4766	1528171286	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4767	1528171287	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4768	1528171288	INF277K01PP0	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4769	1528171289	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4770	1528171290	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4771	1528171291	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4772	1528171292	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4773	1528171293	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4774	1528171294	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4775	1528171295	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4776	1528171296	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4777	1528171306	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	11-May-26	Debit	Redemption	CA
4778	1528171308	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4779	1528171309	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-May-26	Credit	Allotment	CA
4780	1528171331	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	11-May-26	Debit	Redemption	CA
4781	1528171332	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	11-May-26	Credit	Allotment	CA
4782	1528171333	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	11-May-26	Credit	Allotment	CA
4783	1528171334	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	11-May-26	Credit	Allotment	CA
4784	1528171335	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	11-May-26	Credit	Allotment	CA
4785	1528171336	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	11-May-26	Credit	Allotment	CA
4786	1528171337	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	11-May-26	Credit	Allotment	CA
4787	1528171338	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-May-26	Credit	Allotment	CA
4788	1528171339	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	11-May-26	Credit	Allotment	CA
4789	1528171340	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	11-May-26	Credit	Allotment	CA
4790	1528171341	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	11-May-26	Credit	Allotment	CA
4791	1528171342	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-May-26	Credit	Allotment	CA
4792	1528171343	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	11-May-26	Credit	Allotment	CA
4793	1528171344	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	11-May-26	Credit	Allotment	CA

4794	1528171345	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	11-May-26	Credit	Allotment	CA
4795	1528171346	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	11-May-26	Credit	Allotment	CA
4796	1528171347	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	11-May-26	Credit	Allotment	CA
4797	1528171348	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	11-May-26	Credit	Allotment	CA
4798	1528171951	INE2V4Q15027	TOPAZ 04 2026 SERIES A1(b) PTC 07MAY2026	Securitisd Instruments	11-May-26	Credit	Allotment	CA
4799	1528171952	INE2V4Q15019	TOPAZ 04 2026 SERIES A1(a) PTC 07MAY2026	Securitisd Instruments	11-May-26	Credit	Allotment	CA
4800	1528171953	INE2V4Q15035	TOPAZ 04 2026 SERIES A2 PTC 07MAY2026	Securitisd Instruments	11-May-26	Credit	Allotment	CA
4801	1528171954	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	11-May-26	Credit	Allotment	CA
4802	1528171955	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-May-26	Credit	Allotment	CA
4803	1528171956	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	11-May-26	Credit	Allotment	CA
4804	1528171957	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	11-May-26	Credit	Allotment	CA
4805	1528171958	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-May-26	Credit	Allotment	CA
4806	1528171959	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	11-May-26	Credit	Allotment	CA
4807	1528171977	INE2CGL01016	FASTEST HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	11-May-26	Credit	Conversion of debentures into equity shares	CA
4808	1528171979	INE700G14SR3	HDFC SECURITIES LIMITED 91D CP 29MAY26	Commercial Paper	11-May-26	Credit	Allotment	CA
4809	1528171981	INE700G14TI0	HDFC SECURITIES LIMITED 91D CP 06AUG26	Commercial Paper	11-May-26	Credit	Allotment	CA
4810	1528171982	INE008A167B9	IDBI BANK LIMITED CD 10AUG26	Certificate of Deposit	11-May-26	Credit	Allotment	CA
4811	1528171986	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	11-May-26	Credit	Allotment	CA
4812	1528171987	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	11-May-26	Credit	Allotment	CA
4813	1528171988	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	11-May-26	Credit	Allotment	CA
4814	1528171989	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	11-May-26	Credit	Allotment	CA
4815	1528171990	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	11-May-26	Credit	Allotment	CA
4816	1528171991	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	11-May-26	Credit	Allotment	CA
4817	1528171992	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	11-May-26	Credit	Allotment	CA
4818	1528171993	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-May-26	Credit	Allotment	CA
4819	1528171994	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	11-May-26	Credit	Allotment	CA
4820	1528171995	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-May-26	Credit	Allotment	CA
4821	1528171996	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	11-May-26	Credit	Allotment	CA
4822	1528171997	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	11-May-26	Credit	Allotment	CA
4823	1528172191	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-May-26	Credit	Allotment	CA
4824	1528172192	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	11-May-26	Credit	Allotment	CA
4825	1528172193	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	11-May-26	Credit	Allotment	CA
4826	1528172194	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	11-May-26	Credit	Allotment	CA
4827	1528172195	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	11-May-26	Credit	Allotment	CA
4828	1528172196	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	11-May-26	Credit	Allotment	CA
4829	1528172197	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	11-May-26	Credit	Allotment	CA
4830	1528172198	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	11-May-26	Credit	Allotment	CA
4831	1528172199	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	11-May-26	Credit	Allotment	CA
4832	1528172200	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	11-May-26	Credit	Allotment	CA
4833	1528172201	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-May-26	Credit	Allotment	CA
4834	1528172202	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	11-May-26	Credit	Allotment	CA
4835	1528172203	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	11-May-26	Credit	Allotment	CA
4836	1528172204	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	11-May-26	Credit	Allotment	CA
4837	1528172205	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	11-May-26	Credit	Allotment	CA
4838	1528172206	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	11-May-26	Credit	Allotment	CA
4839	1528172207	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	11-May-26	Credit	Allotment	CA
4840	1528172208	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	11-May-26	Credit	Allotment	CA
4841	1528172211	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	11-May-26	Credit	Allotment	CA
4842	1528172216	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	11-May-26	Credit	Allotment	CA

4843	1528172219	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	11-May-26	Credit	Allotment	CA
4844	1528172220	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	11-May-26	Credit	Allotment	CA
4845	1528172221	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	11-May-26	Credit	Allotment	CA
4846	1528172222	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	11-May-26	Credit	Allotment	CA
4847	1528172224	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	11-May-26	Credit	Allotment	CA
4848	1528172227	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-May-26	Credit	Allotment	CA
4849	1528172234	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-May-26	Credit	Allotment	CA
4850	1528172236	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	11-May-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President