

Circular No.: NSDL/PS/2026/1160

Date: May 15, 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	1003570800	INE312E01013	SRINIVASA HATCHERIES LIMITED EQ	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	13-May-26	Debit	Redemption	ACA
4	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED REs-EQ	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
5	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	13-May-26	Debit	Redemption	ACA
6	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
7	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
8	1038099543	INE549K07667	MUTHOOT FINCORP LIMITED SR I 9 NCD 17JL22 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	13-May-26	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
12	1087459966	INE549K07956	MUTHOOT FINCORP LIMITED SR VI NCD 29AP23 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
13	1089666530	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT III 9.5 NCD 07JU23 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
14	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
15	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	13-May-26	Debit	Redemption	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
17	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
18	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
19	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
20	1232979919	INE722A07950	SHRIRAM FINANCE LIMITED TR I SR VIII NCD 30AP24 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
21	1232979922	INE549K07BE4	MUTHOOT FINCORP LIMITED SR VI NCD 02MY24 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
22	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	13-May-26	Debit	Redemption	ACA
23	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
24	1249980522	INF277K015X3	TATA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	ACA
25	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
26	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
27	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
28	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
29	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
30	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
31	1344516324	INE614X07381	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 LOA 31JN25 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
32	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
33	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	13-May-26	Debit	Redemption	ACA
34	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
35	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
36	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
37	1377757172	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
38	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
39	1385977056	INE968G01033	PROVogue (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
40	1388151915	INE688C01010	SHREE BHAWANI PAPER MILLS LIMITED EQ	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
41	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
42	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	13-May-26	Debit	Redemption	ACA
43	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
44	1422587233	INE01HV07437	VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA

45	1429066567	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
46	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
47	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	13-May-26	Debit	Redemption	ACA
48	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
49	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
50	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
51	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
52	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
53	1481465597	INE549K07972	MUTHOOT FINCORP LIMITED SR VIII NCD 29JN26 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
54	1481467306	INE026L20048	TILAK VENTURES LIMITED REs - EQ RS. 1/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
55	1502818421	INE053F07892	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-107 A 7.29 BD 22MR26 FVRS1000 LOAUP1017M16	Bonds	13-May-26	Debit	Redemption	ACA
56	1505266107	INE301103021	AMBITIOUS REALTORS PRIVATE LIMITED 1% PREF 30032026	Preference Shares	13-May-26	Debit	Redemption	ACA
57	1505841462	INE888C20024	SADHANA NITRO CHEM LIMITED REs - EQ RS. 1/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
58	1505841827	INE140B01014	JTL DEFENCE LIMITED EQ	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
59	1508236119	INE897N20014	AVI POLYMERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
60	1508797179	INE926D01012	HYTONE TEXTSTYLES LIMITED EQ	Equity Shares	13-May-26	Debit	Capital Reduction	ACA
61	1510025198	INE01PK08084	ABANS BROKING SERVICES PRIVATE LIMITED SR E BR NCD 14AP26 FVRS1LAC	Debentures	13-May-26	Debit	Redemption	ACA
62	1513553316	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-May-26	Debit	Extinguishment	ACA
63	1514968220	INE055A08037	ADITYA BIRLA REAL ESTATE LIMITED SR XXI 8.10 LOA 25AP26 FVRS1LAC	Debentures	13-May-26	Debit	Redemption	ACA
64	1515626945	INF200KA17S4	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS)DR GRW13AP26	Units	13-May-26	Debit	Redemption	ACA
65	1516244284	INE034907183	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN APR 11.25 NCD 30AP26 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
66	1518582129	INE522D07BA4	MANAPPURAM FINANCE LIMITED SERIES VII NCD 05MY26 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
67	1519311586	INE235P07316	L&T FINANCE LIMITED SR-B OPT 3 8.67 BD 06MY26 FVRS25LAC	Bonds	13-May-26	Debit	Redemption	ACA
68	1520715806	INE756I07ET1	HDB FINANCIAL SERVICES LIMITED SR 196 RR NCD 08MY26 FVRS1LAC	Debentures	13-May-26	Debit	Redemption	ACA
69	1523932578	INF209KB10N9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 DR GRWTH 30AP26	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	ACA
70	1528819917	INE092T16YJ8	IDFC FIRST BANK LIMITED CD 27MAY26	Certificate of Deposit	13-May-26	Debit	Redemption	ACA
71	1528820654	INE0KVD03205	VISTA FURNISHING LIMITED 0.1% PREF 29MR26	Preference Shares	13-May-26	Debit	Reclassification	ACA
72	1528820654	INE0KVD03288	VISTA FURNISHING LIMITED 0.1% PREF 29MR28	Preference Shares	13-May-26	Credit	Reclassification	ACA
73	1528820700	INE995U01011	SARDA PROTEINS LIMITED EQ	Equity Shares	13-May-26	Credit	Conversion of warrants into equity shares.	ACA
74	1528820700	INE995U01011	SARDA PROTEINS LIMITED EQ	Equity Shares	13-May-26	Credit	Conversion of warrants into equity shares.	ACA
75	1528820700	IN8995U01010	SARDA PROTEINS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	Conversion of warrants into equity shares.	ACA
76	1528820700	IN8995U01010	SARDA PROTEINS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	Conversion of warrants into equity shares.	ACA
77	1528820704	INE725H08121	TATA PROJECTS LIMITED SR K 8.20 NCD 27AP26 FVRS1LAC	Debentures	13-May-26	Debit	Redemption	ACA
78	1528820761	INE802R07020	RAYALASEEMA WIND ENERGY COMPANY PRIVATE LIMIT 9.5 NCD 06MR38 FVRS1LAC	Debentures	13-May-26	Debit	Redemption	ACA
79	1528820769	INE204S01012	LE LAVOIR LIMITED EQ	Equity Shares	13-May-26	Credit	Conversion of warrants into equity shares.	ACA
80	1528820769	IN8204S01011	LE LAVOIR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	Conversion of warrants into equity shares.	ACA
81	1528820805	INE18C508054	KALPATARU HOUSEFIN & TRADING PVT LTD 0.01 OCD 26MR36 FVRS10LAC	Debentures	13-May-26	Credit	Restructuring	ACA
82	1528820805	INE18C508039	KALPATARU HOUSEFIN & TRADING PVT LTD SR 2 6 14OT35 FVRS10LAC	Debentures	13-May-26	Debit	Restructuring	ACA
83	1528820805	INE18C508021	KALPATARU HOUSEFIN & TRADING PVT LTD SR 2 6 28OT35 FVRS10LAC	Debentures	13-May-26	Debit	Restructuring	ACA
84	1528820805	INE18C508047	KALPATARU HOUSEFIN & TRADING PVT LTD SR 2 6 NCD 13OT35 FVRS10LAC	Debentures	13-May-26	Debit	Restructuring	ACA
85	1528823611	INE241V01018	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LIM I EQ	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	ACA
86	1528823611	IN8241V01017	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LIM I EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	Conversion of preference shares into equity shares	ACA
87	1528823637	INE354D01017	SIMRAN FARMS LIMITED EQ	Equity Shares	13-May-26	Credit	Conversion of warrants into equity shares.	ACA
88	1528823637	INE354D01017	SIMRAN FARMS LIMITED EQ	Equity Shares	13-May-26	Credit	Conversion of warrants into equity shares.	ACA
89	1528823637	IN8354D01016	SIMRAN FARMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	Conversion of warrants into equity shares.	ACA
90	1528823637	IN8354D01016	SIMRAN FARMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	Conversion of warrants into equity shares.	ACA

91	1528823659	INE076G04104	AVANTHA REALTY LIMITED 8% PREF 12JN33	Preference Shares	13-May-26	Credit	Reclassification	ACA
92	1528823659	INE076G04088	AVANTHA REALTY LIMITED 8% PREF 13JN23	Preference Shares	13-May-26	Debit	Reclassification	ACA
93	1528826243	IN8414G08016	MUTHOOT FINANCE LIMITED 8.70 NCD 16JN236 FVRS1LAC	Debentures	13-May-26	Debit	Redemption	ACA
94	1528826243	INE414G08355	MUTHOOT FINANCE LIMITED 8.70 NCD 16JN236 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	ACA
95	1528826379	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	ESOP	ACA
96	1528826379	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	Equity Shares	13-May-26	Credit	ESOP	ACA
97	1528826382	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	Equity Shares	13-May-26	Credit	ESOP	ACA
98	1528826382	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	ESOP	ACA
99	1528826383	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	13-May-26	Credit	ESOP	ACA
100	1528826383	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	13-May-26	Debit	ESOP	ACA
101	1528826386	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	13-May-26	Credit	ESOP	ACA
102	1528826386	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	ESOP	ACA
103	1528826403	INE09S307278	VALUVANADU CAPITAL LIMITED SR 2025B 12.5 NCD 28SP27 FVRS1000	Debentures	13-May-26	Debit	Redemption	ACA
104	1528836305	INE960C01013	CAPFIN INDIA LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	ACA
105	1528836305	IN8960C01012	CAPFIN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	Preferential Allotment	ACA
106	1528836461	INE0WY201019	ADVY CHEMICAL PRIVATE LIMITED EQ	Equity Shares	13-May-26	Debit	Sub-Division	ACA
107	1528836461	INE0WY201027	ADVY CHEMICAL PRIVATE LIMITED EQ NEW FV RS. 1/-	Equity Shares	13-May-26	Credit	Sub-Division	ACA
108	1528837081	INE0U4701011	DIGITIDE SOLUTIONS LIMITED EQ	Equity Shares	13-May-26	Credit	ESOP	ACA
109	1528837081	IN80U4701010	DIGITIDE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	ESOP	ACA
110	1528837083	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	13-May-26	Credit	ESOP	ACA
111	1528837083	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	ESOP	ACA
112	1528837086	INE2R3301013	AARISH OUTDOORS LIMITED EQ	Equity Shares	13-May-26	Debit	Sub-Division	ACA
113	1528837086	INE2R3301021	AARISH OUTDOORS LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-May-26	Credit	Sub-Division	ACA
114	1528837100	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	ACA
115	1528837100	IN800WY01014	RACONTEUR GLOBAL RESOURCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	Preferential Allotment	ACA
116	1528837101	INE0BWX01014	AETHER INDUSTRIES LIMITED EQ	Equity Shares	13-May-26	Credit	ESOP	ACA
117	1528837101	IN80BWX01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	ESOP	ACA
118	1528837102	INE00DH03024	TIL GLOBAL PRIVATE LIMITED 0.01% PREF 23JN26	Preference Shares	13-May-26	Debit	Conversion of preference shares into equity shares	ACA
119	1528837103	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	ESOP	ACA
120	1528837103	INE196A01026	MARICO LIMITED NEW EQ RE. 1	Equity Shares	13-May-26	Credit	ESOP	ACA
121	1528837138	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-May-26	Credit	ESOP	ACA
122	1528837138	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APPRVL AWAITED	Equity Shares	13-May-26	Debit	ESOP	ACA
123	1528837284	IN8835D01014	HIND RECTIFIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Debit	ESOP	ACA
124	1528837284	INE835D01023	HIND RECTIFIERS LIMITED EQ NEW RS. 2	Equity Shares	13-May-26	Credit	ESOP	ACA
125	1528837358	IN8508P07018	VISHAL PAPERTECH (INDIA) LIMITED RR NCD 27AP29 FVRS1LAC	Debentures	13-May-26	Debit	Redemption	ACA
126	1528837358	INE508P07019	VISHAL PAPERTECH (INDIA) LIMITED RR NCD 27AP29 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	ACA
127	1528837389	INE01C314EM2	BAJAJ FINANCIAL SECURITIES LIMITED 62D CP 11MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
128	1528837390	INE700G14SA9	HDFC SECURITIES LIMITED 91D CP 12MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
129	1528837391	INE674K14BQ0	ADITYA BIRLA CAPITAL LIMITED 91D CP 12MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
130	1528837392	INE824H14TN6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 12MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
131	1528837393	INE831R14FV2	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 12MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
132	1528837394	INE33814LX1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 12MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
133	1528837395	INE704I14KZ1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 12MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
134	1528837397	INE055A14KL5	ADITYA BIRLA REAL ESTATE LIMITED 91D CP 12MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
135	1528837399	INE472A14PD8	BLUE STAR LIMITED 90D CP 12MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
136	1528837401	INE028E14UT6	KOTAK SECURITIES LTD 91D CP 12MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
137	1528837403	INE413U14323	IIFL SAMASTA FINANCE LIMITED 180D CP 12MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
138	1528837408	INE723X14LM6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 193D CP 12MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
139	1528837409	INE02JD14732	GODREJ HOUSING FINANCE LIMITED 91D CP 11MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA

140	1528837410	INE342T14EY3	NAVI FINSERV LIMITED 180D CP 11MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
141	1528837411	INE700G14SE1	HDFC SECURITIES LIMITED 91D CP 11MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
142	1528837412	INE0JRU14370	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 11MAY26	Commercial Paper	13-May-26	Debit	Redemption	ACA
143	1528819921	INE0WIL03044	SIXDIS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 01AP46	Preference Shares	13-May-26	Credit	Private Placement	CA
144	1528819934	INE2KB703039	FLO MOBILITY PRIVATE LIMITED 0.001% PRE SERIES A PREF 19DC44	Preference Shares	13-May-26	Credit	Private Placement	CA
145	1528819935	INE1A1803018	MOGLI LABS (INDIA) PRIVATE LIMITED 0.01% PREF 30SP39	Preference Shares	13-May-26	Credit	Rights Issue	CA
146	1528819936	INE1A1803018	MOGLI LABS (INDIA) PRIVATE LIMITED 0.01% PREF 30SP39	Preference Shares	13-May-26	Credit	Rights Issue	CA
147	1528819937	INE1A1803018	MOGLI LABS (INDIA) PRIVATE LIMITED 0.01% PREF 30SP39	Preference Shares	13-May-26	Credit	Rights Issue	CA
148	1528819938	INE1A1803018	MOGLI LABS (INDIA) PRIVATE LIMITED 0.01% PREF 30SP39	Preference Shares	13-May-26	Credit	Rights Issue	CA
149	1528819939	INE1A1803018	MOGLI LABS (INDIA) PRIVATE LIMITED 0.01% PREF 30SP39	Preference Shares	13-May-26	Credit	Rights Issue	CA
150	1528819940	INE286Y03120	RENEW GREEN ENERGY SOLUTIONS PRIVATE LIMITED 0.001% SERIES A PREF 01AP46	Preference Shares	13-May-26	Credit	Preferential Allotment	CA
151	1528819949	IN8411U01026	BAJAJ HEALTHCARE LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-May-26	Credit	Conversion of warrants into equity shares.	CA
152	1528819949	IN8411U01026	BAJAJ HEALTHCARE LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-May-26	Credit	Conversion of warrants into equity shares.	CA
153	1528819949	INE411U13014	BAJAJ HEALTHCARE LIMITED WARRANTS 19MR26	Warrants	13-May-26	Debit	Conversion of warrants into equity shares.	CA
154	1528819952	INE0B0D01011	SEQUENT PENEMS PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
155	1528820615	INE1M0H01018	MAS SOLAR EPC PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
156	1528820616	INE1M0H01018	MAS SOLAR EPC PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
157	1528820628	INE837Z01014	D2C CONSULTING SERVICES PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
158	1528820634	INE1M7818015	RARE ARC 072 TRUST SECURITY RECEIPT 31DEC24	Securitised Instruments	13-May-26	Debit	Partial Redemption	CA
159	1528820635	INE1T5E18014	RARE ARC 067 TRUST SECURITY RECEIPT 18MAR25	Securitised Instruments	13-May-26	Debit	Partial Redemption	CA
160	1528820636	INE1XVD18014	RARE ARC 080 TRUST SECURITY RECEIPT 28MAR25	Securitised Instruments	13-May-26	Debit	Partial Redemption	CA
161	1528820637	INE2EEG18011	RARE ARC 076 TRUST SERIES A SECURITY RECEIPT 01JUL25	Securitised Instruments	13-May-26	Debit	Partial Redemption	CA
162	1528820638	INE12XY18010	RARE ARC 071 TRUST SECURITY RECEIPT 03JUL24	Securitised Instruments	13-May-26	Debit	Partial Redemption	CA
163	1528820639	INE0Q1J01019	IMPERIAL ONLINE SERVICES PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
164	1528820653	INE569Z01013	ART VENTURE FINANCE (INDIA) PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
165	1528820661	INE1RVP01016	DOIT DESIGNS INDIA PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
166	1528820666	INE1ASN01013	BEACON INVESTOR HOLDINGS PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
167	1528820678	INE2UMQ18019	ISARC-2025-2026-8 TRUST SECURITY RECEIPT 30MAR26	Securitised Instruments	13-May-26	Credit	Allotment	CA
168	1528820685	IN9664Y01013	EXCELRA KNOWLEDGE SOLUTIONS PRIVATE LIMITED EQ PP RS. 5/-	Equity Shares	13-May-26	Credit	Private Placement	CA
169	1528820690	INE123901015	B.S. LIQUIDITY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Scheme of Amalgamation	CA
170	1528820692	INE2L7F01017	MAIEUTIC SEMICONDUCTORS PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
171	1528820701	INE0TDT01014	ADITYA BIRLA SPECIALITY CHEMICALS PRIVATE LIM EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
172	1528820710	INE15KN01019	FLORENS FARMING PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
173	1528820711	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Credit	ESOP	CA
174	1528820715	IN8855C01022	WEBSOL ENERGY SYSTEMS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	13-May-26	Credit	Conversion of warrants into equity shares.	CA
175	1528820715	INE855C13028	WEBSOL ENERGY SYSTEMS LIMITED WARRANTS 20MR26	Warrants	13-May-26	Debit	Conversion of warrants into equity shares.	CA
176	1528820724	INE23WM01010	JAYASHREE POLYMERS ENTERPRISES PRIVATE LIMITE EQ	Equity Shares	13-May-26	Credit	Demerger	CA
177	1528820726	INE0V4Q01011	SANDVIK INDIA INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
178	1528820751	INE0L2M03046	AGILLOS E-COMMERCE PRIVATE LIMITED 0.001% SERIES A PREF 31JN46	Preference Shares	13-May-26	Credit	Preferential Allotment	CA
179	1528820756	IN8866R01019	MATRIMONY.COM LIMITED EQ NEW FV 5/- LISTING/TRADING	Equity Shares	13-May-26	Credit	ESOP	CA
180	1528820758	INE0JJD01018	LOHUM CLEANTECH PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	ESOP	CA
181	1528820762	INE2OTQ07200	SILVERLINE HOMES PRIVATE LIMITED TR 4 NCD 05MY27 FVRS25LAC	Debentures	13-May-26	Credit	Allotment	CA
182	1528820763	INE104Q01019	DAVAT BEVERAGES LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
183	1528820764	INE12A601014	SAINCE HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
184	1528820765	INE2IO201017	RCCL THIPURU SOLAR PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
185	1528820780	INE20Y503014	NEURALZOME CYBERNETIC PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 08SP45	Preference Shares	13-May-26	Credit	Preferential Allotment	CA
186	1528820781	INE0NJS01016	VADHAVAN PORT PROJECT LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
187	1528820782	INE1PPT01014	ENSYLON INDIA PRIVATE LIMITED EQ	Equity Shares	13-May-26	Debit	Buy-back (tender offer)	CA



188	1528820790	IN8187U01014	WESTERN MINISTIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
189	1528820790	IN8187U01014	WESTERN MINISTIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
190	1528820800	INE2K0V01010	WESTTEK ENTERPRISE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
191	1528823612	INE2SWC01018	DEFTRONIN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
192	1528823616	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
193	1528823616	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	13-May-26	Debit	Conversion of preference shares into equity shares	CA
194	1528823625	INE418O03062	MSWIPE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES D PREF 20JL37	Preference Shares	13-May-26	Debit	Reclassification	CA
195	1528823625	INE418O03120	MSWIPE TECHNOLOGIES PRIVATE LIMITED 0.005% SERIES D2 PREF 20JL37	Preference Shares	13-May-26	Credit	Reclassification	CA
196	1528823629	INE418O03062	MSWIPE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES D PREF 20JL37	Preference Shares	13-May-26	Debit	Reclassification	CA
197	1528823629	INE418O03138	MSWIPE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D1 PREF 20JU37	Preference Shares	13-May-26	Credit	Reclassification	CA
198	1528823665	INE371W01011	TRAVEL FOOD WORKS PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
199	1528824466	INE2NBA01017	WINSTO CORPORATION PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
200	1528824958	INE310R07099	SPR CONSTRUCTION PRIVATE LIMITED 5 NCD 30AP29 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
201	1528824962	INE11OJ01013	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Private Placement	CA
202	1528824971	INE402P08054	CITRA PROPERTIES LIMITED 0.0001 NCD 07AG34 FVRS10	Debentures	13-May-26	Debit	Partial Redemption	CA
203	1528824973	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	13-May-26	Credit	ESOP	CA
204	1528824973	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	13-May-26	Debit	ESOP	CA
205	1528824978	INE0OR107017	SHRIRAM PIONEER DEVELOPERS PRIVATE LIMITED 12 NCD 20JL27 FVRS10LAC	Debentures	13-May-26	Credit	Allotment	CA
206	1528825092	INE1N5L03022	BETTERLIFE HORIZONS PRIVATE LIMITED 0.01% PRE SERIES A PREF 16AP44	Preference Shares	13-May-26	Credit	Private Placement	CA
207	1528825100	INE2T4918019	PARAS-195 TRUST SECURITY RECEIPT 07MAR26	Securitized Instruments	13-May-26	Credit	Allotment	CA
208	1528825104	INE1OBR03025	NPREP EDTECH PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 29DC44	Preference Shares	13-May-26	Credit	Private Placement	CA
209	1528825108	INE1EUQ18018	CFMARC TRUST-147 SECURITY RECEIPT 22NOV24	Securitized Instruments	13-May-26	Credit	Allotment	CA
210	1528825109	INE2UIE18013	CFMARC TRUST-196 SECURITY RECEIPT 03NOV25	Securitized Instruments	13-May-26	Credit	Allotment	CA
211	1528825110	INE2UIG18018	CFMARC TRUST-197 SECURITY RECEIPT 03NOV25	Securitized Instruments	13-May-26	Credit	Allotment	CA
212	1528825111	INE2UPS18018	CFMARC TRUST-209 SECURITY RECEIPT 16FEB26	Securitized Instruments	13-May-26	Credit	Allotment	CA
213	1528825112	INE2U8818015	CFMARC TRUST-215 SECURITY RECEIPT 10FEB26	Securitized Instruments	13-May-26	Credit	Allotment	CA
214	1528825113	INE2UIF18010	CFMARC TRUST-216 SECURITY RECEIPT 27FEB26	Securitized Instruments	13-May-26	Credit	Allotment	CA
215	1528825114	INE2UID18015	CFMARC TRUST-220 SECURITY RECEIPT 17MAR26	Securitized Instruments	13-May-26	Credit	Allotment	CA
216	1528825115	INF0UMN22037	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL B - Restricted Transfer	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
217	1528825116	INF0UMN22045	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL C - Restricted Transfer	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
218	1528825120	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
219	1528825121	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
220	1528825124	INE1GJZ07010	YUM PLUM PRIVATE LIMITED SR A 13.75 NCD 31DC28 FVRS5LAC	Debentures	13-May-26	Credit	Allotment	CA
221	1528825125	INE07AA01014	ZOOMCAR INDIA PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
222	1528825126	INE2LUA01011	CRAFT FERTILITY CENTRE PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Private Placement	CA
223	1528825127	INE1KFH03033	BRIJ HOSPITALITY PRIVATE LIMITED 0.01% PREF 17AP46	Preference Shares	13-May-26	Credit	Preferential Allotment	CA
224	1528825160	INE0EHT01017	SIGMA FLOW CONTROL INDIA LIMITED EQ	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
225	1528825170	INE18S703020	ALPHAVECTOR (INDIA) PRIVATE LIMITED 0.01% SERIES A6 PREF 26MR45	Preference Shares	13-May-26	Credit	Rights Issue	CA
226	1528825171	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Private Placement	CA
227	1528825177	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Private Placement	CA
228	1528825178	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Private Placement	CA
229	1528825522	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Credit	ESOP	CA
230	1528825524	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-May-26	Credit	ESOP	CA
231	1528825524	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-May-26	Debit	ESOP	CA
232	1528825525	INE114T07034	ORANGE CITY HOUSING FINANCE PRIVATE LIMITED SR B1 9 NCD 31MR29 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
233	1528825526	INE2SC908019	PATRIMONY CREDEVELOPERS PRIVATE LIMITED SR A 18 OCD 10JU28 FVRS10	Debentures	13-May-26	Credit	Allotment	CA
234	1528825527	INE2SC808011	PRIDEREALTORS & PROPERTY PRIVATE LIMITED SR A 18 OCD 20JU28 FVRS10	Debentures	13-May-26	Credit	Allotment	CA
235	1528825528	INE0QCG07016	SANMAR SHIPPING LIMITED 12.5 NCD 10SP29 FVRS10LAC	Debentures	13-May-26	Credit	Allotment	CA
236	1528825529	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Private Placement	CA

237	1528825530	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Private Placement	CA
238	1528825531	INE2TU07017	PRIMEABODE PROPERTIES PRIVATE LIMITED 18 NCD 31MR29 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
239	1528825533	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-May-26	Debit	ESOP	CA
240	1528825534	INE0MMC07153	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XII BR NCD 04NV27 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
241	1528825539	INE2BA908028	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR 1 0.0001 OCD 28MR35 FVRS1CR	Debentures	13-May-26	Debit	Partial Redemption	CA
242	1528825544	INE04KK07016	KEVENTER AGRO LIMITED. 14.15 NCD 27AP33 FVRS10LAC	Debentures	13-May-26	Credit	Allotment	CA
243	1528825548	IN8116D01019	B A G FILMS AND MEDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Credit	Conversion of warrants into equity shares.	CA
244	1528825548	INE116D13023	B A G FILMS AND MEDIA LIMITED WARRANTS 18SP27	Warrants	13-May-26	Debit	Conversion of warrants into equity shares.	CA
245	1528826223	INE2UJO01016	YASHODA VITAL HEALTH PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Initial Subscription	CA
246	1528826254	INE2BVT01010	PHOTONICS WATERTECH LIMITED EQ	Equity Shares	13-May-26	Credit	Bonus Issue	CA
247	1528826287	INE2V1K15026	TAUROS 2026 EQUITY TRANCHE PTC 07MAY26	Securitised Instruments	13-May-26	Credit	Allotment	CA
248	1528826288	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
249	1528826289	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
250	1528826290	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
251	1528826291	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
252	1528826292	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
253	1528826293	INF0RIW225P3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF C - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
254	1528826294	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
255	1528826295	INF0RIW225R9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
256	1528826296	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
257	1528826297	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
258	1528826298	INF0RQ822206	JASHVIK CAPITAL AIF TRUST FUND I CLASS D3 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
259	1528826299	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
260	1528826300	INF0SGH22183	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
261	1528826301	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- B3 - Restricted Tr	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
262	1528826302	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
263	1528826303	INF1DJG22437	ABAKKUS INDIA EQUITY TRUST AGFOE D - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
264	1528826304	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
265	1528826305	INF1DJG22460	ABAKKUS INDIA EQUITY TRUST AGFOE A2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
266	1528826306	INF1DJG22478	ABAKKUS INDIA EQUITY TRUST AGFOE A3 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
267	1528826307	INF1DJG22486	ABAKKUS INDIA EQUITY TRUST AGFOE A4 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
268	1528826308	INF1DJG22551	ABAKKUS INDIA EQUITY TRUST AGFOE B2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
269	1528826309	INF1DJG22601	ABAKKUS INDIA EQUITY TRUST AGFOE C1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
270	1528826310	INF1DJG22619	ABAKKUS INDIA EQUITY TRUST AGFOE C2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
271	1528826311	INF1DJG22627	ABAKKUS INDIA EQUITY TRUST AGFOE C3 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
272	1528826312	INF1DJG22650	ABAKKUS INDIA EQUITY TRUST AGFOE F1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
273	1528826313	INF1DJG22676	ABAKKUS INDIA EQUITY TRUST AGFOE F2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
274	1528826314	INF1PA522011	GROWX VENTURES FUND II GVF II CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
275	1528826315	INF2MB222027	INVISAGE INDIA CAPITAL TRUST IICAF-CL A2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
276	1528826316	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
277	1528826317	INF0RLA22131	STEPTRADE FUND SRF-II A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
278	1528826318	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
279	1528826319	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
280	1528826320	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
281	1528826321	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
282	1528826322	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transfe	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
283	1528826323	INF0RO522CK9	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II Z - Restricted Transf	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
284	1528826324	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
285	1528826325	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transfer	Alternative Investment Fund	13-May-26	Credit	Allotment	CA

286	1528826326	INF0RO522EK5	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS A - Restricted Transf	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
287	1528826327	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
288	1528826328	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
289	1528826329	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
290	1528826330	INF0RO522H00	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
291	1528826331	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A1 - Restricted Tran	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
292	1528826332	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
293	1528826333	INF0RR222010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
294	1528826334	INF0RYX22110	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
295	1528826335	INF0RYX22227	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
296	1528826336	INF0TT122289	EMKAY EMERGING STARS TRUST EESVII CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
297	1528826337	INF0TT122305	EMKAY EMERGING STARS TRUST EESVII CLASS A20 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
298	1528826338	INF0TT122321	EMKAY EMERGING STARS TRUST EESVII CL A2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
299	1528826339	INF2SYC22027	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL B2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
300	1528826340	INF2SYC22076	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL A3 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
301	1528826341	INF2SYC22142	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL E - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
302	1528826349	INE2UAV15010	PLATINUM TRUST MAR 2026 - TRANCHE I SERIES A PTC 30MAR26	Securitized Instruments	13-May-26	Credit	Allotment	CA
303	1528826357	IN8148001019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-May-26	Credit	ESOP	CA
304	1528826358	INE2UIH15012	CHARIZARD 2026 SERIES A1 PTC 30MAR26	Securitized Instruments	13-May-26	Credit	Allotment	CA
305	1528826361	INE2UIH15020	CHARIZARD 2026 SERIES A2 PTC 30MAR26	Securitized Instruments	13-May-26	Credit	Allotment	CA
306	1528826366	INE583D08107	UGRO CAPITAL LIMITED 25 CCD 07AP27 FVRS10	Debentures	13-May-26	Debit	Conversion of debentures into equity shares	CA
307	1528826366	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-26	Credit	Conversion of debentures into equity shares	CA
308	1528826367	IN8659A01022	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	13-May-26	Credit	ESOP	CA
309	1528826368	INF0U9K22033	LC VENTURE FUND LC VEN Debt FD CL A3 - Restricted Transferabi	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
310	1528826369	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
311	1528826370	INF0U9J22050	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL F - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
312	1528826371	INF0VE922012	3F VENTURES 3F VENTURESCLASS A - Restricted Transferabili	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
313	1528826372	INE1GOR03024	BU4 AUTO PRIVATE LIMITED 0.01% SERIES SEED PREF 03MR45	Preference Shares	13-May-26	Credit	Private Placement	CA
314	1528826378	INE2Q9J08015	VIRIDIS OFFICE PARK 6 PRIVATE LIMITED CCD 30JU35 FVRS10	Debentures	13-May-26	Credit	Allotment	CA
315	1528826380	INE0MMC07146	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XIA BR NCD 31OT29 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
316	1528826381	INE2UX715027	DELTA 2.0 EQUITY TRANCHE PTC 29APR26	Securitized Instruments	13-May-26	Credit	Allotment	CA
317	1528826384	INE2UX715019	DELTA 2.0 SERIES A1 PTC 29APR2026	Securitized Instruments	13-May-26	Credit	Allotment	CA
318	1528826388	INE0MUA01013	JALPAK FOODS INDIA PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Private Placement	CA
319	1528826389	INE2KYR01019	PRODUCTIVEOPS SOFTWARE PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
320	1528826390	INE2SOL01016	DANDYS HOME KITCHEN VENTURE PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
321	1528826391	INE0MUA01013	JALPAK FOODS INDIA PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Private Placement	CA
322	1528826396	INE0MUA01013	JALPAK FOODS INDIA PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Private Placement	CA
323	1528826397	INE0WHV03029	ATOMBERG INNOVATION PRIVATE LIMITED 0.01% SERIES 2026 PREF 30MR46	Preference Shares	13-May-26	Credit	Rights Issue	CA
324	1528826398	INE0LQW03088	TRUCKHALL PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 20JN46	Preference Shares	13-May-26	Credit	Bonus Issue	CA
325	1528826399	INE0QVE01014	TATA PAYMENTS LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
326	1528826401	INE0LQW03039	TRUCKHALL PRIVATE LIMITED 0.001% PRE SERIES A PREF 12AP44	Preference Shares	13-May-26	Credit	Bonus Issue	CA
327	1528826404	INE0K7S01013	TATA FINTECH PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
328	1528826405	INE0LQW01017	TRUCKHALL PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Bonus Issue	CA
329	1528836474	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	13-May-26	Credit	ESOP	CA
330	1528836477	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
331	1528836477	INE143403041	ZEPTO LIMITED 0.01% SERIES II G PREF 29NV44	Preference Shares	13-May-26	Debit	Conversion of preference shares into equity shares	CA
332	1528836478	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
333	1528836478	INE143403074	ZEPTO LIMITED 0.01% SERIES A1 PREF 03FB45	Preference Shares	13-May-26	Debit	Conversion of preference shares into equity shares	CA

334	1528836479	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
335	1528836479	INE143403082	ZEPTO LIMITED 0.01% SERIES A2 PREF 03FB45	Preference Shares	13-May-26	Debit	Conversion of preference shares into equity shares	CA
336	1528836480	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
337	1528836480	INE143403124	ZEPTO LIMITED 0.01% SERIES A6 PREF 03FB45	Preference Shares	13-May-26	Debit	Conversion of preference shares into equity shares	CA
338	1528836481	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
339	1528836481	INE143403140	ZEPTO LIMITED 0.01% SERIES B PREF 03FB45	Preference Shares	13-May-26	Debit	Conversion of preference shares into equity shares	CA
340	1528836482	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
341	1528836482	INE143403157	ZEPTO LIMITED 0.01% SERIES C PREF 03FB45	Preference Shares	13-May-26	Debit	Conversion of preference shares into equity shares	CA
342	1528836483	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
343	1528836483	INE143403165	ZEPTO LIMITED 0.01% SERIES D PREF 03FB45	Preference Shares	13-May-26	Debit	Conversion of preference shares into equity shares	CA
344	1528836484	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
345	1528836484	INE143403173	ZEPTO LIMITED 0.01% SERIES E PREF 03FB45	Preference Shares	13-May-26	Debit	Conversion of preference shares into equity shares	CA
346	1528836485	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
347	1528836485	INE143403199	ZEPTO LIMITED 0.01% SERIES G PREF 03FB45	Preference Shares	13-May-26	Debit	Conversion of preference shares into equity shares	CA
348	1528837089	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
349	1528837090	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
350	1528837091	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
351	1528837092	INF0R0422070	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B1 - Restrict	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
352	1528837093	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
353	1528837094	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
354	1528837095	INF0R0422484	NUVAMA ALTERNATIVE STRATEGIES TRUST ENH DYN EQ F8 - Restricted Transferability	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
355	1528837097	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
356	1528837098	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
357	1528837099	INF0R0K022589	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND INDIAINFRAGRO C1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
358	1528837104	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
359	1528837105	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
360	1528837106	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
361	1528837107	INF0R0NW22BA4	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 3A2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
362	1528837108	INF0R0NW22BB2	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 3A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
363	1528837109	INF0R0NW22BC0	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 3A3 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
364	1528837110	INF0R0NW22BD8	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 3A8 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
365	1528837111	INF0R0NW22BE6	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 3B - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
366	1528837112	INF0R0NW22BI7	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II ASCII A1 17A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
367	1528837113	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
368	1528837114	INF1LQN22423	BANDHAN INDIA EQUITY HEDGE FUND VIOF1A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
369	1528837115	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
370	1528837116	INF2QZP22038	CAPRIZE INFINITY INVESTMENT TRUST CAPIOF-A2 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
371	1528837117	INF2QZP22079	CAPRIZE INFINITY INVESTMENT TRUST CAPIOF-A4 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
372	1528837118	INF1V2R22593	KEDAARA CAPITAL PUBLIC MARKETS FUND I E1APR26.1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
373	1528837119	INF2QZP22095	CAPRIZE INFINITY INVESTMENT TRUST CAPIOF-C - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
374	1528837120	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
375	1528837121	INF219222173	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D7 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
376	1528837122	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A7 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
377	1528837123	INF219222470	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSFCLD16 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
378	1528837124	INF11AP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA

379	1528837125	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
380	1528837126	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
381	1528837127	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
382	1528837128	INF0VMK22056	FIRST WATER TRUST FIRST WATER CAPITAL - IICL B - Restricted Tr	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
383	1528837129	INF0RTQ22189	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI-2A A10 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
384	1528837130	INF1J0722185	SIXTH SENSE IV SSIO IV-B1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
385	1528837131	INF1J0722201	SIXTH SENSE IV SSIO IV-B3 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
386	1528837132	INF27L922112	MS CAPITAL INDIA FUND MSC1E101MAY2026 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
387	1528837133	INF27L922120	MS CAPITAL INDIA FUND MSC1E201MAY2026 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
388	1528837134	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
389	1528837135	INF1J0722136	SIXTH SENSE IV SSIO IV-A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
390	1528837139	INE00XQ07022	ALPINE INFRAPROJECTS PRIVATE LIMITED SR B 16 NCD 30JU31 FVRS50LAC	Debentures	13-May-26	Credit	Allotment	CA
391	1528837230	INF0RPA22017	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A1 - Restricted Transfer	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
392	1528837231	INF0RPA22033	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL B - Restricted Transfera	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
393	1528837233	INF207422041	PIXELSKY CAPITAL PIXELSKYFUND I A - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
394	1528837237	INF0RLK22CB9	ALPHAMINE AIF ALP ABS RET A8 01 July 2024 - Restricted Tr	Alternative Investment Fund	13-May-26	Debit	Redemption	CA
395	1528837238	INF0RLK22CK0	ALPHAMINE AIF ALPHA IND Plus A2 01 July24 - Restricted Tr	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
396	1528837239	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
397	1528837240	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
398	1528837241	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
399	1528837242	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
400	1528837269	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	13-May-26	Debit	Partial Redemption	CA
401	1528837270	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	13-May-26	Debit	Partial Redemption	CA
402	1528837271	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	13-May-26	Debit	Partial Redemption	CA
403	1528837272	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	13-May-26	Debit	Partial Redemption	CA
404	1528837273	INF680P01422	SHRI RAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	13-May-26	Debit	Partial Redemption	CA
405	1528837274	INF680P01422	SHRI RAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	13-May-26	Credit	Allotment	CA
406	1528837275	INE510U13021	PUNE E-STOCK BROKING LIMITED Warrants 16OT27	Warrants	13-May-26	Credit	Allotment	CA
407	1528837276	IN80EEJ01022	BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
408	1528837277	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
409	1528837278	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
410	1528837279	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
411	1528837280	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
412	1528837282	INE2KXT01017	JAGRUTII REHAB CENTRE PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
413	1528837283	INE0WH101012	HPOIL GAS PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Rights Issue	CA
414	1528837285	INF11RE22353	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1-C117102024 - Restricted Tr	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
415	1528837286	INF11RE22718	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD A1031224 - Restricted Transfe	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
416	1528837289	INF0RI222KD2	ALPHA ALTERNATIVES MSAR LLP AAMSAR A3 APR26F - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
417	1528837290	INF0RI222KF7	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1 APR26F - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
418	1528837291	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
419	1528837292	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
420	1528837293	INF0RTC22023	EXFINITY TECHNOLOGY FUND SERIES III CLASS A1 - Restricted Transferabil	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
421	1528837294	INF0RTC22023	EXFINITY TECHNOLOGY FUND SERIES III CLASS A1 - Restricted Transferabil	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
422	1528837295	INF0TMU22042	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA2 - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
423	1528837296	INF754K010B1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	13-May-26	Credit	Allotment	CA
424	1528837297	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	13-May-26	Credit	Allotment	CA
425	1528837299	INF0V2222019	PENTATHLON INDIA FUND PENTATHLON INDIA FD 2-- II-- A - Restricted Tr	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
426	1528837300	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
427	1528837301	INF0WTD22021	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A2 - Restricted Tra	Alternative Investment Fund	13-May-26	Credit	Allotment	CA



428	1528837302	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
429	1528837303	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
430	1528837304	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
431	1528837305	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
432	1528837306	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
433	1528837307	INF0X1E22022	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A2 - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
434	1528837308	INF0X1E22048	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
435	1528837309	INF0X1E22048	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
436	1528837310	INF0X1E22048	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
437	1528837311	INF0X1E22063	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A6 - Restricted Trans	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
438	1528837313	INF0X1E22154	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL C - Restricted Transf	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
439	1528837314	INF1DCB22029	FORTUNE HANDS GROWTH FUND SCH 1 CL B - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
440	1528837315	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
441	1528837316	INF1YNE22034	CREAEGIS TRANSFORMATIONS FUND TRUST CTF CLASS A - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
442	1528837317	INF1YNE22034	CREAEGIS TRANSFORMATIONS FUND TRUST CTF CLASS A - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
443	1528837318	INF2QCP22011	ALTERIA CAPITAL FUND IV AF SCH A CL A3 - Restricted Transferability	Alternative Investment Fund	13-May-26	Credit	Allotment	CA
444	1528837348	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	13-May-26	Credit	Allotment	CA
445	1528837349	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	13-May-26	Credit	Allotment	CA
446	1528837350	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	13-May-26	Credit	Allotment	CA
447	1528837351	INF0RKO22530	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND INDIAINFRAGRO A1 - Restricted Transferability	Alternative Investment Fund	13-May-26	Debit	Partial Redemption	CA
448	1528837355	INE219O07362	GOSWAMI INFRATECH PRIVATE LIMITED LOA 30AP26 FVRS61643	Debentures	13-May-26	Debit	Restructuring	CA
449	1528837355	INE219O07370	GOSWAMI INFRATECH PRIVATE LIMITED LOA 30JU26 FVRS61643	Debentures	13-May-26	Credit	Restructuring	CA
450	1528819896	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	12-May-26	Credit	Allotment	CA
451	1528819930	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-May-26	Credit	Allotment	CA
452	1528819954	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
453	1528819955	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
454	1528819956	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
455	1528819957	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
456	1528819958	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
457	1528819959	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDGR-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
458	1528819960	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
459	1528819961	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
460	1528819962	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
461	1528819963	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
462	1528819964	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
463	1528819965	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
464	1528819966	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
465	1528819967	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
466	1528819968	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
467	1528819969	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
468	1528819970	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
469	1528819971	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
470	1528819972	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
471	1528819973	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
472	1528819974	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
473	1528819975	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
474	1528819976	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
475	1528819977	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
476	1528819978	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

477	1528819979	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
478	1528819980	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
479	1528819981	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
480	1528819982	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
481	1528819983	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
482	1528819984	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
483	1528819985	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
484	1528819986	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
485	1528819987	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
486	1528819988	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
487	1528819989	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
488	1528819990	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
489	1528819991	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
490	1528819992	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
491	1528819993	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
492	1528819994	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
493	1528819995	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
494	1528819996	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
495	1528819997	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
496	1528819998	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
497	1528819999	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
498	1528820000	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
499	1528820001	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
500	1528820002	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
501	1528820003	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
502	1528820004	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
503	1528820005	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
504	1528820006	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
505	1528820007	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
506	1528820008	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
507	1528820009	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
508	1528820010	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
509	1528820011	INF754K01LN2	EDELWEISS MUTUAL FUND BHARAT BD FOF REG IDCWREI 16AP31	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
510	1528820012	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
511	1528820013	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
512	1528820014	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
513	1528820015	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
514	1528820016	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
515	1528820017	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
516	1528820018	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
517	1528820019	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
518	1528820020	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
519	1528820021	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
520	1528820022	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
521	1528820023	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTQ 50IDX-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
522	1528820024	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
523	1528820025	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
524	1528820026	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
525	1528820027	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

526	1528820028	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
527	1528820029	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
528	1528820030	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
529	1528820031	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
530	1528820032	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
531	1528820033	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
532	1528820034	INF789F01679	UTI MUTUAL FUND HELCR FD REGDCWPL PAY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
533	1528820035	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
534	1528820036	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
535	1528820037	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
536	1528820038	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
537	1528820039	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
538	1528820040	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
539	1528820041	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
540	1528820042	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
541	1528820043	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
542	1528820044	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
543	1528820045	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
544	1528820046	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
545	1528820047	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
546	1528820048	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
547	1528820049	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
548	1528820050	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
549	1528820051	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
550	1528820052	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
551	1528820053	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
552	1528820054	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
553	1528820055	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
554	1528820056	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
555	1528820057	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
556	1528820058	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (I-IENF) DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
557	1528820059	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
558	1528820060	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
559	1528820061	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
560	1528820062	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
561	1528820063	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
562	1528820064	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
563	1528820065	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
564	1528820066	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
565	1528820067	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
566	1528820068	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
567	1528820069	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
568	1528820070	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
569	1528820071	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
570	1528820072	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
571	1528820073	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
572	1528820074	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
573	1528820075	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
574	1528820076	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

575	1528820077	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
576	1528820078	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
577	1528820079	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
578	1528820080	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
579	1528820081	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
580	1528820082	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
581	1528820083	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
582	1528820084	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
583	1528820085	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
584	1528820086	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
585	1528820087	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
586	1528820088	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
587	1528820089	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
588	1528820090	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
589	1528820091	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
590	1528820092	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
591	1528820093	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
592	1528820094	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
593	1528820095	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
594	1528820096	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
595	1528820097	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
596	1528820098	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
597	1528820099	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
598	1528820100	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
599	1528820101	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
600	1528820102	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
601	1528820103	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
602	1528820104	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
603	1528820105	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
604	1528820106	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
605	1528820107	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
606	1528820108	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
607	1528820109	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
608	1528820110	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
609	1528820111	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
610	1528820112	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
611	1528820113	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
612	1528820114	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
613	1528820115	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
614	1528820116	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
615	1528820117	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
616	1528820118	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
617	1528820119	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
618	1528820120	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
619	1528820121	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
620	1528820122	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
621	1528820123	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
622	1528820124	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
623	1528820125	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

624	1528820126	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
625	1528820127	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
626	1528820128	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
627	1528820129	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
628	1528820130	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
629	1528820131	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
630	1528820132	INF754K01WR0	EDELWEISS MUTUAL FUND Nifty LRGMDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
631	1528820133	INF754K01WV2	EDELWEISS MUTUAL FUND Nifty LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
632	1528820134	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
633	1528820135	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
634	1528820136	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
635	1528820137	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
636	1528820138	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
637	1528820139	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
638	1528820140	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
639	1528820141	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
640	1528820142	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
641	1528820143	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
642	1528820144	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
643	1528820145	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
644	1528820146	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
645	1528820147	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
646	1528820148	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
647	1528820149	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
648	1528820150	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
649	1528820151	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
650	1528820152	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
651	1528820153	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
652	1528820154	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
653	1528820155	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
654	1528820156	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
655	1528820157	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
656	1528820158	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
657	1528820159	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
658	1528820160	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
659	1528820161	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
660	1528820162	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
661	1528820163	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
662	1528820164	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
663	1528820165	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
664	1528820166	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
665	1528820167	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
666	1528820168	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
667	1528820169	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
668	1528820170	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
669	1528820171	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
670	1528820172	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
671	1528820173	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
672	1528820174	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA



673	1528820175	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
674	1528820176	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
675	1528820177	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
676	1528820178	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
677	1528820179	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
678	1528820180	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
679	1528820181	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
680	1528820182	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
681	1528820183	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
682	1528820184	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
683	1528820185	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
684	1528820186	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
685	1528820187	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
686	1528820188	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
687	1528820189	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
688	1528820190	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
689	1528820191	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
690	1528820192	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
691	1528820193	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
692	1528820194	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
693	1528820195	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
694	1528820196	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
695	1528820197	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
696	1528820198	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
697	1528820199	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
698	1528820200	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD- DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
699	1528820201	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
700	1528820202	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
701	1528820203	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
702	1528820204	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
703	1528820205	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
704	1528820206	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
705	1528820207	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
706	1528820208	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
707	1528820209	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
708	1528820210	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
709	1528820211	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
710	1528820212	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
711	1528820213	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
712	1528820214	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
713	1528820215	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
714	1528820216	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
715	1528820217	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
716	1528820218	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
717	1528820219	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
718	1528820220	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
719	1528820221	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
720	1528820222	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
721	1528820223	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

722	1528820224	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
723	1528820225	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
724	1528820226	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
725	1528820227	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
726	1528820228	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
727	1528820229	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
728	1528820230	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
729	1528820231	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
730	1528820232	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
731	1528820233	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
732	1528820234	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- GRWT -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
733	1528820235	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG- GRWT -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
734	1528820236	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
735	1528820237	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
736	1528820238	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
737	1528820239	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
738	1528820240	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
739	1528820241	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
740	1528820242	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
741	1528820243	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
742	1528820244	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
743	1528820245	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
744	1528820246	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
745	1528820247	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
746	1528820248	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCW PYPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
747	1528820249	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
748	1528820250	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
749	1528820251	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
750	1528820252	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
751	1528820253	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
752	1528820254	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
753	1528820255	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
754	1528820256	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
755	1528820257	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
756	1528820258	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
757	1528820259	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
758	1528820260	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
759	1528820261	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
760	1528820262	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
761	1528820263	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
762	1528820264	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
763	1528820265	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
764	1528820266	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
765	1528820267	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
766	1528820268	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
767	1528820269	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
768	1528820270	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
769	1528820271	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
770	1528820272	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

771	1528820273	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
772	1528820274	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
773	1528820275	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
774	1528820276	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
775	1528820277	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
776	1528820278	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
777	1528820279	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
778	1528820280	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
779	1528820281	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
780	1528820282	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
781	1528820283	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
782	1528820284	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
783	1528820285	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
784	1528820286	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
785	1528820287	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
786	1528820288	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
787	1528820289	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
788	1528820290	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
789	1528820292	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
790	1528820293	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
791	1528820294	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
792	1528820295	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
793	1528820296	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
794	1528820297	INF192K01NK7	JM FINANCIAL MUTUAL FUND JM LARGE & MID CAP FUND -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
795	1528820298	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
796	1528820299	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
797	1528820300	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
798	1528820301	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW -REINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
799	1528820302	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
800	1528820303	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
801	1528820304	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
802	1528820305	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
803	1528820306	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
804	1528820307	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
805	1528820308	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
806	1528820309	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
807	1528820310	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
808	1528820311	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
809	1528820312	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
810	1528820313	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
811	1528820314	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
812	1528820315	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
813	1528820316	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
814	1528820317	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
815	1528820318	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
816	1528820319	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
817	1528820320	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
818	1528820321	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
819	1528820322	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION-REINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

820	1528820323	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
821	1528820324	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
822	1528820325	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
823	1528820326	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
824	1528820327	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
825	1528820328	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
826	1528820329	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
827	1528820330	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
828	1528820331	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
829	1528820332	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
830	1528820333	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINYST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
831	1528820334	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
832	1528820335	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
833	1528820336	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
834	1528820337	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
835	1528820338	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
836	1528820339	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
837	1528820340	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
838	1528820341	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
839	1528820342	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
840	1528820343	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
841	1528820344	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
842	1528820345	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
843	1528820346	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
844	1528820347	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
845	1528820348	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
846	1528820349	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWEIMENT OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
847	1528820350	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
848	1528820351	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
849	1528820352	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
850	1528820353	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
851	1528820354	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
852	1528820355	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
853	1528820356	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
854	1528820357	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
855	1528820358	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
856	1528820359	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
857	1528820360	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
858	1528820361	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
859	1528820362	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
860	1528820363	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
861	1528820364	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
862	1528820365	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
863	1528820366	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
864	1528820367	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
865	1528820368	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
866	1528820369	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
867	1528820370	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
868	1528820371	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

869	1528820372	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
870	1528820373	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
871	1528820374	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
872	1528820375	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
873	1528820376	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
874	1528820377	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
875	1528820378	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
876	1528820379	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
877	1528820380	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
878	1528820381	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
879	1528820382	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
880	1528820383	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
881	1528820384	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
882	1528820385	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
883	1528820386	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
884	1528820387	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
885	1528820388	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
886	1528820390	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
887	1528820391	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
888	1528820392	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
889	1528820393	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
890	1528820394	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
891	1528820395	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
892	1528820396	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
893	1528820397	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
894	1528820398	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
895	1528820399	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
896	1528820400	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
897	1528820401	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
898	1528820402	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
899	1528820403	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
900	1528820404	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
901	1528820405	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
902	1528820406	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
903	1528820407	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
904	1528820408	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
905	1528820409	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
906	1528820410	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
907	1528820411	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
908	1528820412	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
909	1528820413	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
910	1528820414	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
911	1528820415	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
912	1528820416	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
913	1528820417	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
914	1528820418	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
915	1528820419	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
916	1528820420	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
917	1528820421	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA



918	1528820422	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
919	1528820423	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
920	1528820424	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
921	1528820425	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETF OFRGGWRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
922	1528820426	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
923	1528820427	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
924	1528820428	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
925	1528820429	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
926	1528820430	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
927	1528820431	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
928	1528820432	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
929	1528820433	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
930	1528820434	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
931	1528820435	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
932	1528820436	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
933	1528820437	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
934	1528820438	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
935	1528820439	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
936	1528820440	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
937	1528820441	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
938	1528820442	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
939	1528820443	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
940	1528820444	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
941	1528820445	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
942	1528820446	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
943	1528820447	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
944	1528820448	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
945	1528820449	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
946	1528820450	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
947	1528820451	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGWRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
948	1528820452	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
949	1528820453	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
950	1528820454	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
951	1528820455	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
952	1528820456	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
953	1528820457	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
954	1528820458	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
955	1528820459	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
956	1528820460	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
957	1528820461	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
958	1528820462	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
959	1528820463	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
960	1528820464	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
961	1528820465	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
962	1528820466	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
963	1528820467	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
964	1528820468	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
965	1528820469	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
966	1528820470	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

967	1528820471	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
968	1528820472	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
969	1528820473	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
970	1528820474	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
971	1528820475	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
972	1528820476	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
973	1528820477	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
974	1528820478	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
975	1528820479	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
976	1528820480	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
977	1528820481	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
978	1528820482	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
979	1528820483	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
980	1528820484	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
981	1528820485	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
982	1528820486	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
983	1528820487	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
984	1528820488	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
985	1528820489	INF846K014Z0	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
986	1528820490	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
987	1528820491	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
988	1528820492	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
989	1528820493	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
990	1528820494	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
991	1528820495	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
992	1528820496	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
993	1528820497	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
994	1528820498	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
995	1528820499	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
996	1528820500	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
997	1528820501	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
998	1528820502	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
999	1528820503	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1000	1528820504	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1001	1528820505	INF846K019I7	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1002	1528820506	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1003	1528820507	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1004	1528820508	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1005	1528820509	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1006	1528820510	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1007	1528820511	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1008	1528820512	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1009	1528820513	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1010	1528820514	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1011	1528820515	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1012	1528820516	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1013	1528820517	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1014	1528820518	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1015	1528820519	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

1016	1528820520	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1017	1528820521	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1018	1528820522	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1019	1528820523	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1020	1528820524	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1021	1528820525	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1022	1528820526	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1023	1528820527	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1024	1528820528	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1025	1528820529	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1026	1528820530	INF846K01QA2	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1027	1528820531	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1028	1528820532	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNLCDCWREIE	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1029	1528820533	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1030	1528820534	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1031	1528820535	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1032	1528820536	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1033	1528820537	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1034	1528820538	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1035	1528820539	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1036	1528820540	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1037	1528820541	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1038	1528820542	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1039	1528820543	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1040	1528820544	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1041	1528820545	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1042	1528820546	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1043	1528820547	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1044	1528820548	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNSRVC 3-6 MTHS DBTIDX FD RGDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1045	1528820549	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1046	1528820550	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1047	1528820551	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1048	1528820552	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1049	1528820553	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1050	1528820554	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1051	1528820555	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1052	1528820556	INF903J01538	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1053	1528820557	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1054	1528820558	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1055	1528820559	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1056	1528820560	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1057	1528820561	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1058	1528820562	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1059	1528820563	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1060	1528820564	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1061	1528820565	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1062	1528820566	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1063	1528820567	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1064	1528820568	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

1065	1528820569	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1066	1528820570	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1067	1528820571	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1068	1528820572	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1069	1528820573	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1070	1528820574	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1071	1528820575	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1072	1528820576	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1073	1528820577	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1074	1528820578	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1075	1528820579	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1076	1528820580	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1077	1528820581	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1078	1528820582	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1079	1528820583	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1080	1528820584	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1081	1528820585	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1082	1528820586	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1083	1528820587	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1084	1528820588	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1085	1528820589	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1086	1528820590	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1087	1528820591	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1088	1528820592	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1089	1528820594	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1090	1528820595	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1091	1528820596	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1092	1528820597	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1093	1528820598	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1094	1528820599	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1095	1528820600	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1096	1528820601	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1097	1528820602	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1098	1528820603	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1099	1528820604	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1100	1528820605	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1101	1528820606	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1102	1528820607	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1103	1528820608	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1104	1528820609	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1105	1528820610	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1106	1528820611	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1107	1528820657	INE028A16MC2	BANK OF BARODA CD 11AUG26	Certificate of Deposit	12-May-26	Credit	Allotment	CA
1108	1528820658	INE028A16MB4	BANK OF BARODA CD 20JUL26	Certificate of Deposit	12-May-26	Credit	Allotment	CA
1109	1528820694	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1110	1528820729	INE549K07ID1	MUTHOOT FINCORP LIMITED SR XII TR III NCD 12MY32 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA
1111	1528820730	INE549K07IO8	MUTHOOT FINCORP LIMITED SR XI TR III NCD 12MY31 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA
1112	1528820731	INE549K07IN0	MUTHOOT FINCORP LIMITED SR X TR III NCD 12MY29 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA
1113	1528820732	INE549K07IM2	MUTHOOT FINCORP LIMITED SR IX TR III NCD 12MY28 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA

1114	1528820733	INE549K07IL4	MUTHOOT FINCORP LIMITED SR VIII TR III 9.25 NCD 12MY32 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA
1115	1528820734	INE549K07IK6	MUTHOOT FINCORP LIMITED SR VII TR III 9.15 NCD 12MY31 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA
1116	1528820735	INE549K07IJ8	MUTHOOT FINCORP LIMITED SR VI TR III 9 NCD 12MY29 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA
1117	1528820736	INE549K07IIO	MUTHOOT FINCORP LIMITED SR V TR III 8.85 NCD 12MY28 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA
1118	1528820737	INE549K07IH2	MUTHOOT FINCORP LIMITED SR IV TR III 8.88 NCD 12MY32 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA
1119	1528820738	INE549K07IG4	MUTHOOT FINCORP LIMITED SR III TR III 8.79 NCD 12MY31 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA
1120	1528820739	INE549K07IF6	MUTHOOT FINCORP LIMITED SR II TR III 8.65 NCD 12MY29 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA
1121	1528820740	INE549K07IE9	MUTHOOT FINCORP LIMITED SR I TR III 8.51 NCD 12MY28 FVRS1000	Debentures	12-May-26	Credit	Public Offer	CA
1122	1528820766	INE976I07DD1	TATA CAPITAL LIMITED SR A OP I 7.97 NCD 12MY31 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
1123	1528820819	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1124	1528820820	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1125	1528820821	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
1126	1528820833	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1127	1528820834	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1128	1528820835	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1129	1528820836	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1130	1528820837	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1131	1528820838	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1132	1528820839	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1133	1528820840	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1134	1528820841	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1135	1528820842	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1136	1528820843	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1137	1528820844	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1138	1528820845	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1139	1528820846	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1140	1528820847	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1141	1528820848	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1142	1528820849	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1143	1528820850	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1144	1528820851	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1145	1528820852	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1146	1528820853	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1147	1528820854	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1148	1528820855	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1149	1528820856	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1150	1528820857	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1151	1528820858	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1152	1528820859	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1153	1528820860	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1154	1528820861	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1155	1528820862	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1156	1528820863	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1157	1528820864	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1158	1528820865	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1159	1528820866	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1160	1528820867	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1161	1528820868	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1162	1528820869	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



1163	1528820870	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1164	1528820871	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1165	1528820872	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1166	1528820873	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1167	1528820874	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1168	1528820875	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1169	1528820876	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1170	1528820877	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1171	1528820878	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1172	1528820879	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1173	1528820880	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1174	1528820881	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1175	1528820882	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1176	1528820883	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1177	1528820884	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1178	1528820885	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1179	1528820886	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1180	1528820887	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1181	1528820888	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1182	1528820889	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1183	1528820890	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1184	1528820891	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1185	1528820892	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1186	1528820893	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1187	1528820894	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1188	1528820895	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1189	1528820896	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1190	1528820897	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1191	1528820898	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1192	1528820899	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1193	1528820900	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1194	1528820901	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1195	1528820902	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1196	1528820903	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1197	1528820904	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1198	1528820905	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDEXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1199	1528820906	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1200	1528820907	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1201	1528820908	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1202	1528820909	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1203	1528820910	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1204	1528820911	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1205	1528820912	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1206	1528820913	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1207	1528820914	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1208	1528820915	INF209KB13S2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD RG IDCWPYT30JU32	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1209	1528820916	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1210	1528820917	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1211	1528820918	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1212	1528820919	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1213	1528820920	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1214	1528820921	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1215	1528820922	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1216	1528820923	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1217	1528820924	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1218	1528820925	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1219	1528820926	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1220	1528820927	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1221	1528820928	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1222	1528820929	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1223	1528820930	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1224	1528820931	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1225	1528820932	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1226	1528820933	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1227	1528820934	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1228	1528820935	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1229	1528820936	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1230	1528820937	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1231	1528820938	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1232	1528820939	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1233	1528820940	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1234	1528820941	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1235	1528820942	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1236	1528820943	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1237	1528820944	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1238	1528820945	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1239	1528820946	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1240	1528820947	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1241	1528820948	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1242	1528820949	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1243	1528820950	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1244	1528820951	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1245	1528820952	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1246	1528820953	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1247	1528820954	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1248	1528820955	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1249	1528820956	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1250	1528820957	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1251	1528820958	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1252	1528820959	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1253	1528820960	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1254	1528820961	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1255	1528820962	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1256	1528820963	INF179KC1HO6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1257	1528820964	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1258	1528820965	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1259	1528820966	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1260	1528820967	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1261	1528820968	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1262	1528820969	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1263	1528820970	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1264	1528820971	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1265	1528820972	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1266	1528820973	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1267	1528820974	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1268	1528820975	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1269	1528820976	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1270	1528820977	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1271	1528820978	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1272	1528820979	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1273	1528820980	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1274	1528820981	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1275	1528820982	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1276	1528820983	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1277	1528820984	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1278	1528820985	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1279	1528820986	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1280	1528820987	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1281	1528820988	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1282	1528820989	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1283	1528820990	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1284	1528820991	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1285	1528820992	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1286	1528820993	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1287	1528820994	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1288	1528820995	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1289	1528820996	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1290	1528820997	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1291	1528820998	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1292	1528820999	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1293	1528821000	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1294	1528821001	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1295	1528821002	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1296	1528821003	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1297	1528821004	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1298	1528821005	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1299	1528821006	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1300	1528821007	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1301	1528821008	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1302	1528821009	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1303	1528821010	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1304	1528821011	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1305	1528821012	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1306	1528821013	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1307	1528821014	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1308	1528821015	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1309	1528821016	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1310	1528821017	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1311	1528821018	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1312	1528821019	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1313	1528821020	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1314	1528821021	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1315	1528821022	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1316	1528821023	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1317	1528821024	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1318	1528821025	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1319	1528821026	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1320	1528821027	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1321	1528821028	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1322	1528821029	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1323	1528821030	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1324	1528821031	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1325	1528821032	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1326	1528821033	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1327	1528821034	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1328	1528821035	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1329	1528821036	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1330	1528821037	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1331	1528821038	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1332	1528821039	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1333	1528821040	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1334	1528821041	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1335	1528821042	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1336	1528821043	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1337	1528821044	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1338	1528821045	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1339	1528821046	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1340	1528821047	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1341	1528821048	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1342	1528821049	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1343	1528821050	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1344	1528821051	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1345	1528821052	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1346	1528821053	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1347	1528821054	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1348	1528821055	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1349	1528821056	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1350	1528821057	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1351	1528821058	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1352	1528821059	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1353	1528821060	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1354	1528821061	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1355	1528821062	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1356	1528821063	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1357	1528821064	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1358	1528821065	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1359	1528821066	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1360	1528821067	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1361	1528821068	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1362	1528821069	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1363	1528821070	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1364	1528821071	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1365	1528821072	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1366	1528821073	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1367	1528821074	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1368	1528821075	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1369	1528821076	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1370	1528821077	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1371	1528821078	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1372	1528821079	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1373	1528821080	INF174K01JY4	KOTAK MAHINDRA MUTUAL FUND FLEXI DEBT PL A DIRECT QTRLY DIVI REINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1374	1528821081	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1375	1528821082	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1376	1528821083	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1377	1528821084	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1378	1528821085	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1379	1528821086	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1380	1528821087	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1381	1528821088	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1382	1528821089	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD - DR -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1383	1528821090	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1384	1528821091	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1385	1528821092	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1386	1528821093	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1387	1528821094	INF179KC1KE6	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF DR GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1388	1528821095	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1389	1528821096	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1390	1528821097	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1391	1528821098	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1392	1528821099	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1393	1528821100	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1394	1528821101	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1395	1528821102	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1396	1528821103	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1397	1528821104	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30INDEXFDDRGWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1398	1528821105	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1399	1528821106	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1400	1528821107	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1401	1528821108	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1402	1528821109	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1403	1528821110	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1404	1528821111	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1405	1528821112	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1406	1528821113	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1407	1528821114	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



1408	1528821115	INF879001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1409	1528821116	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1410	1528821117	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1411	1528821118	INF879001050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1412	1528821119	INF879001068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1413	1528821120	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1414	1528821121	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1415	1528821122	INF879001167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1416	1528821123	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1417	1528821124	INF879001183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1418	1528821125	INF879001191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1419	1528821126	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1420	1528821127	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1421	1528821128	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1422	1528821129	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1423	1528821130	INF879001258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1424	1528821131	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1425	1528821132	INF879001274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1426	1528821133	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1427	1528821134	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1428	1528821135	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1429	1528821136	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1430	1528821137	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1431	1528821138	INF03VN01AB7	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -DR -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1432	1528821139	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1433	1528821140	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1434	1528821141	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1435	1528821142	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1436	1528821143	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1437	1528821144	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1438	1528821145	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1439	1528821146	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1440	1528821147	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1441	1528821148	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1442	1528821149	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1443	1528821150	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1444	1528821151	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1445	1528821152	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1446	1528821153	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1447	1528821154	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1448	1528821155	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1449	1528821156	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1450	1528821157	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1451	1528821158	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1452	1528821159	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1453	1528821160	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1454	1528821161	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1455	1528821162	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1456	1528821163	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1457	1528821164	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1458	1528821165	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1459	1528821166	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1460	1528821167	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1461	1528821168	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1462	1528821169	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1463	1528821170	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1464	1528821171	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1465	1528821172	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1466	1528821173	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1467	1528821174	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1468	1528821175	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1469	1528821176	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1470	1528821177	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1471	1528821178	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1472	1528821179	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1473	1528821180	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1474	1528821181	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1475	1528821182	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1476	1528821183	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT JN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1477	1528821184	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1478	1528821185	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1479	1528821186	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1480	1528821187	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1481	1528821188	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1482	1528821189	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1483	1528821190	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1484	1528821191	INF209KC1217	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFCIDCX DRGRW30SP26	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1485	1528821192	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1486	1528821193	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1487	1528821194	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1488	1528821195	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1489	1528821196	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1490	1528821197	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1491	1528821198	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1492	1528821199	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1493	1528821200	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1494	1528821201	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1495	1528821202	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1496	1528821203	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1497	1528821204	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1498	1528821205	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1499	1528821206	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1500	1528821207	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1501	1528821208	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1502	1528821209	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1503	1528821210	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1504	1528821211	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1505	1528821212	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1506	1528821213	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1507	1528821214	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1508	1528821215	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1509	1528821216	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1510	1528821217	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1511	1528821218	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1512	1528821219	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1513	1528821220	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1514	1528821221	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1515	1528821222	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1516	1528821223	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1517	1528821224	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1518	1528821225	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1519	1528821226	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1520	1528821227	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1521	1528821228	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1522	1528821229	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1523	1528821230	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1524	1528821231	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1525	1528821232	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1526	1528821233	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1527	1528821234	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1528	1528821235	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1529	1528821236	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1530	1528821237	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1531	1528821238	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1532	1528821239	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1533	1528821240	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1534	1528821241	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1535	1528821242	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1536	1528821243	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1537	1528821244	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1538	1528821245	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1539	1528821246	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1540	1528821247	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1541	1528821248	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1542	1528821249	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1543	1528821250	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1544	1528821251	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1545	1528821252	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1546	1528821253	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1547	1528821254	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1548	1528821255	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1549	1528821256	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1550	1528821257	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1551	1528821258	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1552	1528821259	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1553	1528821260	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1554	1528821261	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1555	1528821262	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1556	1528821263	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1557	1528821264	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1558	1528821265	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1559	1528821266	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1560	1528821267	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1561	1528821268	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1562	1528821269	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1563	1528821270	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1564	1528821271	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1565	1528821272	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1566	1528821273	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1567	1528821274	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1568	1528821275	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1569	1528821276	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1570	1528821277	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1571	1528821278	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1572	1528821279	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1573	1528821280	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1574	1528821281	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1575	1528821282	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1576	1528821283	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1577	1528821284	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1578	1528821285	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1579	1528821286	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1580	1528821287	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1581	1528821288	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1582	1528821289	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1583	1528821290	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1584	1528821291	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1585	1528821292	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1586	1528821293	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1587	1528821294	INF194KA1Q08	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1588	1528821295	INF22M001028	JIO BLACKROCK MUTUAL FUND JOBLACKROCK MONEYMARKETF-D-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1589	1528821296	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1590	1528821297	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1591	1528821298	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1592	1528821299	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1593	1528821300	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1594	1528821301	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1595	1528821302	INF22M001101	JIO BLACKROCK MUTUAL FUND JOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1596	1528821303	INF22M001143	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1597	1528821304	INF22M001150	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1598	1528821305	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1599	1528821306	INF22M001176	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1600	1528821307	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1601	1528821308	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1602	1528821309	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1603	1528821310	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1604	1528821311	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1605	1528821312	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1606	1528821313	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1607	1528821314	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1608	1528821315	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1609	1528821316	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1610	1528821317	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1611	1528821318	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1612	1528821319	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1613	1528821320	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1614	1528821321	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1615	1528821322	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1616	1528821323	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1617	1528821324	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1618	1528821325	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1619	1528821326	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1620	1528821327	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1621	1528821328	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1622	1528821329	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1623	1528821330	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1624	1528821331	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1625	1528821332	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1626	1528821334	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1627	1528821335	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1628	1528821336	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1629	1528821337	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1630	1528821338	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1631	1528821339	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1632	1528821340	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1633	1528821341	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1634	1528821342	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1635	1528821343	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1636	1528821344	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1637	1528821345	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1638	1528821346	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1639	1528821347	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1640	1528821348	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1641	1528821349	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1642	1528821350	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1643	1528821351	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1644	1528821352	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1645	1528821353	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1646	1528821354	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1647	1528821355	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1648	1528821356	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1649	1528821357	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1650	1528821358	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1651	1528821359	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



1652	1528821360	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1653	1528821361	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1654	1528821362	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1655	1528821363	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1656	1528821364	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1657	1528821365	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1658	1528821366	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1659	1528821367	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1660	1528821368	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1661	1528821369	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1662	1528821370	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1663	1528821371	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHDX RG GRW 30AP27	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1664	1528821372	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1665	1528821373	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1666	1528821374	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1667	1528821375	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1668	1528821376	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1669	1528821377	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1670	1528821378	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1671	1528821379	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1672	1528821380	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1673	1528821381	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1674	1528821382	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1675	1528821383	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1676	1528821384	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1677	1528821385	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1678	1528821386	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1679	1528821387	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1680	1528821388	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1681	1528821389	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1682	1528821390	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1683	1528821391	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1684	1528821392	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1685	1528821393	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1686	1528821394	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1687	1528821395	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1688	1528821396	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1689	1528821397	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1690	1528821398	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1691	1528821399	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1692	1528821400	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1693	1528821401	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1694	1528821402	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1695	1528821403	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1696	1528821404	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1697	1528821405	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1698	1528821406	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1699	1528821407	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1700	1528821408	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1701	1528821409	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1702	1528821410	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1703	1528821411	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1704	1528821412	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1705	1528821413	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1706	1528821414	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1707	1528821415	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1708	1528821416	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1709	1528821417	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1710	1528821418	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1711	1528821419	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1712	1528821420	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1713	1528821421	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1714	1528821422	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1715	1528821423	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1716	1528821424	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1717	1528821425	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1718	1528821426	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1719	1528821427	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1720	1528821428	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1721	1528821429	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1722	1528821430	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1723	1528821431	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1724	1528821432	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1725	1528821433	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1726	1528821434	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1727	1528821435	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1728	1528821436	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1729	1528821437	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1730	1528821438	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1731	1528821439	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1732	1528821440	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1733	1528821441	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1734	1528821442	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1735	1528821443	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1736	1528821444	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1737	1528821445	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1738	1528821446	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1739	1528821447	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1740	1528821448	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1741	1528821449	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1742	1528821450	INF090I01DI2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAICORP DBT FD PLN A ANNU DVREINVT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1743	1528821451	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAICORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1744	1528821452	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAICORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1745	1528821453	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAICORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1746	1528821454	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1747	1528821455	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1748	1528821456	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1749	1528821457	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1750	1528821458	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1751	1528821459	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1752	1528821460	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1753	1528821461	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1754	1528821462	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1755	1528821463	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1756	1528821464	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1757	1528821465	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1758	1528821466	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1759	1528821467	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1760	1528821468	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1761	1528821469	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1762	1528821470	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1763	1528821471	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1764	1528821472	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1765	1528821473	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1766	1528821474	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1767	1528821475	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1768	1528821476	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1769	1528821477	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1770	1528821478	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1771	1528821479	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1772	1528821480	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1773	1528821481	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1774	1528821482	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1775	1528821483	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1776	1528821484	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1777	1528821485	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1778	1528821486	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1779	1528821487	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1780	1528821488	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1781	1528821489	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1782	1528821490	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1783	1528821491	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1784	1528821492	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1785	1528821493	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1786	1528821494	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1787	1528821495	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1788	1528821496	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1789	1528821497	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1790	1528821498	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1791	1528821499	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1792	1528821500	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1793	1528821501	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1794	1528821502	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1795	1528821503	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1796	1528821504	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1797	1528821505	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1798	1528821506	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1799	1528821507	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1800	1528821508	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1801	1528821509	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1802	1528821510	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1803	1528821511	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1804	1528821512	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1805	1528821513	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1806	1528821514	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1807	1528821515	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1808	1528821516	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1809	1528821517	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1810	1528821518	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1811	1528821519	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1812	1528821520	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1813	1528821521	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1814	1528821522	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1815	1528821523	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1816	1528821524	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1817	1528821525	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1818	1528821526	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1819	1528821527	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1820	1528821528	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1821	1528821529	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1822	1528821530	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1823	1528821531	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1824	1528821532	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1825	1528821533	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1826	1528821534	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1827	1528821535	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1828	1528821536	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1829	1528821537	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1830	1528821538	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1831	1528821539	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1832	1528821540	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1833	1528821541	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1834	1528821542	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1835	1528821543	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1836	1528821544	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1837	1528821545	INF090I01LK1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DR GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1838	1528821546	INF090I01OZ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIVI PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1839	1528821547	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1840	1528821548	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1841	1528821549	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1842	1528821550	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1843	1528821551	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1844	1528821552	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1845	1528821553	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1846	1528821554	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1847	1528821555	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1848	1528821556	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1849	1528821557	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1850	1528821558	INF090101YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1851	1528821559	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1852	1528821560	INF090101YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1853	1528821561	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1854	1528821562	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1855	1528821563	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1856	1528821564	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1857	1528821565	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1858	1528821566	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1859	1528821567	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1860	1528821568	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1861	1528821569	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1862	1528821570	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1863	1528821571	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1864	1528821572	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1865	1528821573	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1866	1528821574	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1867	1528821575	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1868	1528821576	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1869	1528821577	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1870	1528821578	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1871	1528821579	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1872	1528821580	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1873	1528821581	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1874	1528821582	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1875	1528821583	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1876	1528821584	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1877	1528821585	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1878	1528821586	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1879	1528821587	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1880	1528821588	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1881	1528821589	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1882	1528821590	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1883	1528821591	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1884	1528821592	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1885	1528821593	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1886	1528821594	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1887	1528821595	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTQMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1888	1528821596	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1889	1528821597	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1890	1528821598	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1891	1528821599	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1892	1528821600	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1893	1528821601	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1894	1528821602	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



1895	1528821603	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1896	1528821604	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1897	1528821605	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1898	1528821606	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1899	1528821607	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1900	1528821608	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1901	1528821609	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1902	1528821610	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1903	1528821611	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1904	1528821612	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1905	1528821613	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1906	1528821614	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1907	1528821615	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1908	1528821616	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1909	1528821617	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1910	1528821618	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1911	1528821619	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1912	1528821620	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1913	1528821621	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAVOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1914	1528821622	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPLY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1915	1528821623	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAVOUT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1916	1528821624	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAVOUT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1917	1528821625	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAVOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1918	1528821626	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAVOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1919	1528821627	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1920	1528821628	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1921	1528821629	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1922	1528821630	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1923	1528821631	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1924	1528821632	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1925	1528821633	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1926	1528821634	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1927	1528821635	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1928	1528821636	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1929	1528821637	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1930	1528821638	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1931	1528821639	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1932	1528821640	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1933	1528821641	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1934	1528821642	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1935	1528821643	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1936	1528821644	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1937	1528821645	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1938	1528821646	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1939	1528821647	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1940	1528821648	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1941	1528821649	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1942	1528821650	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1943	1528821651	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1944	1528821652	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1945	1528821653	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1946	1528821654	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1947	1528821655	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1948	1528821656	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1949	1528821657	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1950	1528821658	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1951	1528821659	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1952	1528821660	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1953	1528821661	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1954	1528821662	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1955	1528821663	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1956	1528821664	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1957	1528821665	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1958	1528821666	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1959	1528821667	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1960	1528821668	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1961	1528821669	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1962	1528821670	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1963	1528821671	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1964	1528821672	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1965	1528821673	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1966	1528821674	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1967	1528821675	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1968	1528821676	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1969	1528821677	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1970	1528821678	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1971	1528821679	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1972	1528821680	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1973	1528821681	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1974	1528821682	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1975	1528821683	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1976	1528821684	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1977	1528821685	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1978	1528821686	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1979	1528821687	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1980	1528821688	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1981	1528821689	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1982	1528821690	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1983	1528821691	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1984	1528821692	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1985	1528821693	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1986	1528821694	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1987	1528821695	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1988	1528821696	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1989	1528821697	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1990	1528821698	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1991	1528821699	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1992	1528821700	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

1993	1528821701	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1994	1528821702	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1995	1528821703	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1996	1528821704	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1997	1528821705	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1998	1528821706	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
1999	1528821707	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2000	1528821708	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2001	1528821709	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2002	1528821710	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2003	1528821711	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAWY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2004	1528821712	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2005	1528821713	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2006	1528821714	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2007	1528821715	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2008	1528821716	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINVP OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2009	1528821717	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2010	1528821718	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2011	1528821719	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2012	1528821720	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2013	1528821721	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2014	1528821722	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2015	1528821723	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2016	1528821724	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2017	1528821725	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2018	1528821726	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2019	1528821727	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2020	1528821728	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2021	1528821729	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2022	1528821730	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2023	1528821731	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2024	1528821732	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2025	1528821733	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2026	1528821734	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2027	1528821735	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2028	1528821736	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMPT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2029	1528821737	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2030	1528821738	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2031	1528821739	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2032	1528821740	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2033	1528821741	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2034	1528821742	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2035	1528821743	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2036	1528821744	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2037	1528821745	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2038	1528821746	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2039	1528821747	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2040	1528821748	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2041	1528821749	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2042	1528821750	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2043	1528821751	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2044	1528821752	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2045	1528821753	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2046	1528821754	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2047	1528821755	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2048	1528821756	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2049	1528821757	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2050	1528821758	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD PL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2051	1528821759	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2052	1528821760	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2053	1528821761	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2054	1528821762	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2055	1528821763	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISIL BX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2056	1528821764	INF174KA1VC4	KOTAK MAHINDRA MUTUAL FUND CRISIL BX AAA BDFINSRVIDXDC26DRIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2057	1528821765	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIES IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2058	1528821766	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIES IDXF-D-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2059	1528821767	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISIL BFNRSRV3-6 MTHS DBTIDXRGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2060	1528821768	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-R-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2061	1528821769	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2062	1528821770	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2063	1528821771	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2064	1528821772	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2065	1528821773	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2066	1528821774	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RG-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2067	1528821775	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2068	1528821776	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 QUALITY 30IDXF-D-R-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2069	1528821777	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2070	1528821778	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2071	1528821779	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2072	1528821780	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2073	1528821781	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2074	1528821782	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2075	1528821783	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2076	1528821784	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2077	1528821785	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2078	1528821786	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2079	1528821787	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2080	1528821788	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2081	1528821789	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2082	1528821790	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2083	1528821791	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2084	1528821792	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2085	1528821793	INF200K01651	SBI MUTUAL FUND SAVINGS FD REG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2086	1528821794	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2087	1528821795	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2088	1528821796	INF200K01735	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2089	1528821797	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPFY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2090	1528821798	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2091	1528821799	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2092	1528821800	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2093	1528821801	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2094	1528821802	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2095	1528821803	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2096	1528821804	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2097	1528821805	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2098	1528821806	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2099	1528821807	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2100	1528821808	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2101	1528821809	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2102	1528821810	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2103	1528821811	INF277KA1414	TATA MUTUAL FUND NIFTYSDL PLSAAPSUBDC27 60-40IDXRGIDCWPY31DC27	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2104	1528821812	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2105	1528821813	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2106	1528821814	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2107	1528821815	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2108	1528821816	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2109	1528821817	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2110	1528821818	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2111	1528821819	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2112	1528821820	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2113	1528821821	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2114	1528821822	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2115	1528821823	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2116	1528821824	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2117	1528821825	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2118	1528821826	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2119	1528821827	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2120	1528821828	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2121	1528821829	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2122	1528821830	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2123	1528821831	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2124	1528821832	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2125	1528821833	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2126	1528821834	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2127	1528821835	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2128	1528821836	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2129	1528821837	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2130	1528821838	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2131	1528821839	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2132	1528821840	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2133	1528821841	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2134	1528821842	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2135	1528821843	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2136	1528821844	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2137	1528821845	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2138	1528821846	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2139	1528821847	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



2140	1528821848	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2141	1528821849	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2142	1528821850	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2143	1528821851	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2144	1528821852	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2145	1528821853	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2146	1528821854	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2147	1528821855	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2148	1528821856	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2149	1528821857	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2150	1528821858	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2151	1528821859	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2152	1528821860	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2153	1528821861	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2154	1528821862	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2155	1528821863	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2156	1528821864	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2157	1528821865	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2158	1528821866	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2159	1528821867	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2160	1528821868	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2161	1528821869	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2162	1528821870	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2163	1528821871	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2164	1528821872	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2165	1528821873	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2166	1528821874	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2167	1528821875	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2168	1528821876	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2169	1528821877	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2170	1528821878	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2171	1528821879	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2172	1528821880	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2173	1528821881	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2174	1528821882	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2175	1528821883	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2176	1528821884	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2177	1528821885	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2178	1528821886	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2179	1528821887	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2180	1528821888	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2181	1528821889	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2182	1528821890	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2183	1528821891	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2184	1528821892	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNLY IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2185	1528821893	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2186	1528821894	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2187	1528821895	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2188	1528821896	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2189	1528821897	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2190	1528821898	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2191	1528821899	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2192	1528821900	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2193	1528821901	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2194	1528821902	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2195	1528821903	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2196	1528821904	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2197	1528821905	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2198	1528821906	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2199	1528821907	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2200	1528821908	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2201	1528821909	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2202	1528821910	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2203	1528821911	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2204	1528821912	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2205	1528821913	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2206	1528821914	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2207	1528821915	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2208	1528821916	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2209	1528821917	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2210	1528821918	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2211	1528821919	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2212	1528821920	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2213	1528821921	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2214	1528821922	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2215	1528821923	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2216	1528821924	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2217	1528821925	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2218	1528821926	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2219	1528821927	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2220	1528821928	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2221	1528821929	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2222	1528821930	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2223	1528821931	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2224	1528821932	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2225	1528821933	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2226	1528821934	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2227	1528821935	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2228	1528821936	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2229	1528821937	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2230	1528821938	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2231	1528821939	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2232	1528821940	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2233	1528821941	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2234	1528821942	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2235	1528821943	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2236	1528821944	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2237	1528821945	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2238	1528821946	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2239	1528821947	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2240	1528821948	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2241	1528821949	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2242	1528821950	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2243	1528821951	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2244	1528821952	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2245	1528821953	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2246	1528821954	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2247	1528821955	INF174KA1ZG6	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2248	1528821956	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2249	1528821957	INF174KA1Z00	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2250	1528821958	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2251	1528821959	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2252	1528821960	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2253	1528821961	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2254	1528821962	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2255	1528821963	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2256	1528821964	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2257	1528821965	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2258	1528821966	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2259	1528821967	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2260	1528821968	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2261	1528821969	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2262	1528821970	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2263	1528821971	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2264	1528821972	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2265	1528821973	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2266	1528821974	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2267	1528821975	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2268	1528821976	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2269	1528821977	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2270	1528821978	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2271	1528821979	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2272	1528821980	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2273	1528821981	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2274	1528821982	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2275	1528821983	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2276	1528821984	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2277	1528821985	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2278	1528821986	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2279	1528821987	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2280	1528821988	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2281	1528821989	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2282	1528821990	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2283	1528821991	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2284	1528821992	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2285	1528821993	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2286	1528821994	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2287	1528821995	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2288	1528821996	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2289	1528821997	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2290	1528821998	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2291	1528821999	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2292	1528822000	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2293	1528822001	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2294	1528822002	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2295	1528822003	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2296	1528822004	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2297	1528822005	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWRT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2298	1528822006	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2299	1528822007	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2300	1528822008	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2301	1528822009	INF277KA1DO8	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RGGWRT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2302	1528822010	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2303	1528822011	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2304	1528822012	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2305	1528822013	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2306	1528822014	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2307	1528822015	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPLYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2308	1528822016	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGWRT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2309	1528822017	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2310	1528822018	INF277KA1EO1	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20 IDXRGIDCWPLYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2311	1528822019	INF2KXC01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2312	1528822020	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2313	1528822021	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2314	1528822022	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2315	1528822023	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2316	1528822024	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2317	1528822025	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2318	1528822026	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2319	1528822027	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2320	1528822028	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2321	1528822029	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2322	1528822030	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2323	1528822031	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2324	1528822032	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2325	1528822033	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2326	1528822034	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2327	1528822035	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2328	1528822036	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2329	1528822037	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2330	1528822038	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2331	1528822039	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2332	1528822040	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2333	1528822041	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2334	1528822042	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2335	1528822043	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2336	1528822044	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2337	1528822045	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2338	1528822046	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2339	1528822047	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2340	1528822048	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2341	1528822049	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2342	1528822050	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2343	1528822051	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2344	1528822052	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2345	1528822053	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2346	1528822054	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2347	1528822055	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2348	1528822056	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2349	1528822057	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2350	1528822058	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2351	1528822059	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2352	1528822060	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2353	1528822061	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2354	1528822062	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2355	1528822063	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2356	1528822064	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2357	1528822065	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2358	1528822066	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGWRT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2359	1528822067	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2360	1528822068	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2361	1528822069	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2362	1528822070	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2363	1528822071	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2364	1528822072	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2365	1528822073	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2366	1528822074	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2367	1528822075	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2368	1528822076	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2369	1528822077	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2370	1528822078	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2371	1528822079	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2372	1528822080	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2373	1528822081	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2374	1528822082	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2375	1528822083	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2376	1528822084	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2377	1528822085	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2378	1528822086	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2379	1528822087	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2380	1528822088	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2381	1528822089	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR-PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2382	1528822090	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2383	1528822091	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2384	1528822092	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



2385	1528822093	INF200KA1801	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2386	1528822094	INF200KA1827	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2387	1528822095	INF200KA1909	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2388	1528822096	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2389	1528822097	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2390	1528822098	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2391	1528822099	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2392	1528822100	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2393	1528822101	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2394	1528822102	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2395	1528822103	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2396	1528822104	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2397	1528822105	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2398	1528822106	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2399	1528822107	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2400	1528822108	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2401	1528822109	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2402	1528822110	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2403	1528822111	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2404	1528822112	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2405	1528822113	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2406	1528822114	INF336L01OW1	HSBC MUTUAL FUND ULTSHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2407	1528822115	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2408	1528822116	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2409	1528822117	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2410	1528822118	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2411	1528822119	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2412	1528822120	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2413	1528822121	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2414	1528822122	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2415	1528822123	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2416	1528822124	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2417	1528822125	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2418	1528822126	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2419	1528822127	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2420	1528822128	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2421	1528822129	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2422	1528822130	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2423	1528822131	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2424	1528822132	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2425	1528822133	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2426	1528822134	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2427	1528822135	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2428	1528822136	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2429	1528822137	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2430	1528822138	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2431	1528822139	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2432	1528822140	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2433	1528822141	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2434	1528822142	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2435	1528822143	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2436	1528822144	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2437	1528822145	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2438	1528822146	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2439	1528822147	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2440	1528822148	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2441	1528822149	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2442	1528822150	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2443	1528822151	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2444	1528822152	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2445	1528822153	INF109K01YE1	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2446	1528822154	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2447	1528822155	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2448	1528822156	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2449	1528822157	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2450	1528822158	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2451	1528822159	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2452	1528822160	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2453	1528822161	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2454	1528822162	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2455	1528822163	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2456	1528822164	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2457	1528822165	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2458	1528822166	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2459	1528822167	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2460	1528822168	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2461	1528822169	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2462	1528822170	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2463	1528822171	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2464	1528822172	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2465	1528822173	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2466	1528822174	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2467	1528822175	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2468	1528822176	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2469	1528822177	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2470	1528822178	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2471	1528822179	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2472	1528822180	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2473	1528822181	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2474	1528822182	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2475	1528822183	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2476	1528822184	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2477	1528822185	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2478	1528822186	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2479	1528822187	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2480	1528822188	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2481	1528822189	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2482	1528822190	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2483	1528822191	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2484	1528822192	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2485	1528822193	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2486	1528822194	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2487	1528822195	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2488	1528822196	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2489	1528822197	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2490	1528822198	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2491	1528822199	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2492	1528822200	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2493	1528822201	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2494	1528822202	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2495	1528822203	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2496	1528822204	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2497	1528822205	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2498	1528822206	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2499	1528822207	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2500	1528822208	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2501	1528822209	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2502	1528822210	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2503	1528822211	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2504	1528822212	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2505	1528822213	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2506	1528822214	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2507	1528822215	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2508	1528822216	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2509	1528822217	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2510	1528822218	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2511	1528822219	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2512	1528822220	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2513	1528822221	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2514	1528822222	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2515	1528822223	INF579M01AY9	360 ONE MUTUAL FUND BAL HY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2516	1528822224	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2517	1528822225	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2518	1528822226	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2519	1528822227	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2520	1528822228	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2521	1528822229	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2522	1528822230	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2523	1528822231	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2524	1528822232	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2525	1528822233	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2526	1528822234	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2527	1528822235	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2528	1528822236	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2529	1528822237	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2530	1528822238	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2531	1528822239	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2532	1528822240	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2533	1528822241	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2534	1528822242	INF109K1A369	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2535	1528822243	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2536	1528822244	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2537	1528822245	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2538	1528822246	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2539	1528822247	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2540	1528822248	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2541	1528822249	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2542	1528822250	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2543	1528822251	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2544	1528822252	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2545	1528822253	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2546	1528822254	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2547	1528822255	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2548	1528822256	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2549	1528822257	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2550	1528822258	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2551	1528822259	INF109KB15M2	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD DIR WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2552	1528822260	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2553	1528822261	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2554	1528822262	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2555	1528822263	INF179K01A03	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2556	1528822264	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2557	1528822265	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2558	1528822266	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2559	1528822267	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2560	1528822268	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2561	1528822269	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2562	1528822270	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2563	1528822271	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2564	1528822272	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2565	1528822273	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2566	1528822274	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2567	1528822275	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2568	1528822276	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2569	1528822277	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2570	1528822278	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2571	1528822279	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2572	1528822280	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD RG QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2573	1528822281	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2574	1528822282	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2575	1528822283	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2576	1528822284	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2577	1528822285	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2578	1528822286	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2579	1528822287	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2580	1528822288	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2581	1528822289	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2582	1528822290	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2583	1528822291	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2584	1528822292	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2585	1528822293	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2586	1528822294	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2587	1528822295	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2588	1528822296	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2589	1528822297	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2590	1528822298	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2591	1528822299	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2592	1528822300	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2593	1528822301	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2594	1528822302	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2595	1528822303	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2596	1528822304	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2597	1528822305	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2598	1528822306	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2599	1528822307	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR- GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2600	1528822308	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2601	1528822309	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2602	1528822310	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2603	1528822311	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2604	1528822312	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2605	1528822313	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2606	1528822314	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2607	1528822315	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2608	1528822316	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2609	1528822317	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2610	1528822318	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2611	1528822319	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2612	1528822320	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2613	1528822321	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2614	1528822322	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2615	1528822323	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2616	1528822324	INF582M01FJ3	UNION MUTUAL FUND OVERNIGHT FD -RGLR PL- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2617	1528822325	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2618	1528822326	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2619	1528822327	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2620	1528822328	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2621	1528822329	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2622	1528822330	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2623	1528822331	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2624	1528822332	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2625	1528822333	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2626	1528822334	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2627	1528822335	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2628	1528822336	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2629	1528822337	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



2630	1528822338	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2631	1528822339	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2632	1528822340	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2633	1528822341	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2634	1528822342	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2635	1528822343	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2636	1528822344	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2637	1528822345	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2638	1528822346	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2639	1528822347	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2640	1528822348	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2641	1528822349	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2642	1528822350	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2643	1528822351	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2644	1528822352	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2645	1528822353	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2646	1528822354	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2647	1528822355	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2648	1528822356	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2649	1528822357	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2650	1528822358	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2651	1528822359	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2652	1528822360	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2653	1528822361	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2654	1528822362	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2655	1528822363	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2656	1528822364	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2657	1528822365	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2658	1528822366	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2659	1528822367	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2660	1528822368	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2661	1528822369	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2662	1528822370	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2663	1528822371	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2664	1528822372	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2665	1528822373	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2666	1528822374	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2667	1528822375	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2668	1528822376	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2669	1528822377	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2670	1528822378	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2671	1528822379	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2672	1528822380	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2673	1528822381	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2674	1528822382	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2675	1528822383	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2676	1528822384	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2677	1528822385	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2678	1528822386	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2679	1528822387	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2680	1528822388	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2681	1528822389	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2682	1528822390	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2683	1528822391	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2684	1528822392	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2685	1528822393	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2686	1528822394	INF200KB1AM4	SBI MUTUAL FUND CRISILIBX FINSRVCS 3 TO 6MTHS DBTIDXRGIDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2687	1528822395	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2688	1528822396	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2689	1528822397	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2690	1528822398	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2691	1528822399	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2692	1528822400	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2693	1528822401	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2694	1528822402	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2695	1528822403	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2696	1528822404	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2697	1528822405	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2698	1528822406	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2699	1528822407	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2700	1528822408	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2701	1528822409	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2702	1528822410	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2703	1528822411	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2704	1528822412	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2705	1528822413	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2706	1528822414	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2707	1528822415	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2708	1528822416	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2709	1528822417	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2710	1528822418	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2711	1528822419	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2712	1528822420	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2713	1528822421	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2714	1528822422	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2715	1528822423	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2716	1528822424	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2717	1528822425	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2718	1528822426	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2719	1528822427	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2720	1528822428	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2721	1528822429	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2722	1528822430	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2723	1528822431	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2724	1528822432	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAW OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2725	1528822433	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2726	1528822434	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2727	1528822435	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPTY-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2728	1528822436	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2729	1528822437	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2730	1528822438	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2731	1528822439	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2732	1528822440	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2733	1528822441	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2734	1528822442	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2735	1528822443	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2736	1528822444	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-IDCWXPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2737	1528822445	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2738	1528822446	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2739	1528822447	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2740	1528822448	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2741	1528822449	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2742	1528822450	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2743	1528822451	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2744	1528822452	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2745	1528822453	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2746	1528822454	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2747	1528822455	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2748	1528822456	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2749	1528822457	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2750	1528822458	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2751	1528822459	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2752	1528822460	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2753	1528822461	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2754	1528822462	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2755	1528822463	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2756	1528822464	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2757	1528822465	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2758	1528822466	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2759	1528822467	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2760	1528822468	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2761	1528822469	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2762	1528822470	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2763	1528822471	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2764	1528822472	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2765	1528822473	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2766	1528822474	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2767	1528822475	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2768	1528822476	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2769	1528822477	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2770	1528822478	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2771	1528822479	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2772	1528822480	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2773	1528822481	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2774	1528822482	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2775	1528822483	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2776	1528822484	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2777	1528822485	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2778	1528822486	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2779	1528822487	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2780	1528822488	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2781	1528822489	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2782	1528822490	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2783	1528822491	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2784	1528822492	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2785	1528822493	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2786	1528822494	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2787	1528822495	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2788	1528822496	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2789	1528822497	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2790	1528822498	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2791	1528822499	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2792	1528822500	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2793	1528822501	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2794	1528822502	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2795	1528822503	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPAUOT OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2796	1528822504	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2797	1528822505	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2798	1528822506	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2799	1528822507	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2800	1528822508	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2801	1528822509	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOUT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2802	1528822510	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2803	1528822511	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2804	1528822512	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2805	1528822513	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2806	1528822514	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2807	1528822515	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2808	1528822516	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2809	1528822517	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2810	1528822518	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2811	1528822519	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2812	1528822520	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2813	1528822521	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2814	1528822522	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2815	1528822523	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2816	1528822524	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2817	1528822525	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2818	1528822526	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2819	1528822527	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2820	1528822528	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2821	1528822529	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2822	1528822530	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2823	1528822531	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2824	1528822532	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2825	1528822533	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2826	1528822534	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2827	1528822535	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2828	1528822536	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2829	1528822537	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2830	1528822538	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2831	1528822539	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2832	1528822540	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2833	1528822541	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2834	1528822542	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2835	1528822543	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2836	1528822544	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2837	1528822545	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2838	1528822546	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2839	1528822547	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2840	1528822548	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2841	1528822549	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2842	1528822550	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2843	1528822551	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2844	1528822552	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2845	1528822553	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2846	1528822554	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2847	1528822555	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2848	1528822556	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2849	1528822557	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2850	1528822558	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2851	1528822559	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2852	1528822560	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2853	1528822561	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2854	1528822562	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2855	1528822563	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2856	1528822564	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2857	1528822565	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2858	1528822566	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2859	1528822567	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2860	1528822568	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2861	1528822569	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2862	1528822570	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2863	1528822571	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2864	1528822572	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2865	1528822573	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2866	1528822574	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2867	1528822575	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2868	1528822576	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2869	1528822577	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2870	1528822578	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2871	1528822579	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2872	1528822580	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2873	1528822581	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2874	1528822582	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



2875	1528822583	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2876	1528822584	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2877	1528822585	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2878	1528822586	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2879	1528822587	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2880	1528822588	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2881	1528822589	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2882	1528822590	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2883	1528822591	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2884	1528822592	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2885	1528822593	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2886	1528822594	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2887	1528822595	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2888	1528822596	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2889	1528822597	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2890	1528822598	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2891	1528822599	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2892	1528822600	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2893	1528822601	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2894	1528822602	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2895	1528822603	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2896	1528822604	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2897	1528822605	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2898	1528822606	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2899	1528822607	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2900	1528822608	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2901	1528822609	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2902	1528822610	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2903	1528822611	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2904	1528822612	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2905	1528822613	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2906	1528822614	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2907	1528822615	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2908	1528822616	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2909	1528822617	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2910	1528822618	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2911	1528822619	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2912	1528822620	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2913	1528822621	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2914	1528822622	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2915	1528822623	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2916	1528822624	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2917	1528822625	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2918	1528822626	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2919	1528822627	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2920	1528822628	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2921	1528822629	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2922	1528822630	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2923	1528822631	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2924	1528822632	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2925	1528822633	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2926	1528822634	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2927	1528822635	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2928	1528822636	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2929	1528822637	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2930	1528822638	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2931	1528822639	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2932	1528822640	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2933	1528822641	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2934	1528822642	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2935	1528822643	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2936	1528822644	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2937	1528822645	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2938	1528822646	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2939	1528822647	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2940	1528822648	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2941	1528822649	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2942	1528822650	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2943	1528822651	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2944	1528822652	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2945	1528822653	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2946	1528822654	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2947	1528822655	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2948	1528822656	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLIDCWPA	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2949	1528822657	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2950	1528822658	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2951	1528822659	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2952	1528822660	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2953	1528822661	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2954	1528822662	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2955	1528822663	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2956	1528822664	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2957	1528822665	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2958	1528822666	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2959	1528822667	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2960	1528822668	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2961	1528822669	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2962	1528822670	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2963	1528822671	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2964	1528822672	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2965	1528822673	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2966	1528822674	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2967	1528822675	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2968	1528822676	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2969	1528822677	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2970	1528822678	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2971	1528822679	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2972	1528822680	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

2973	1528822681	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2974	1528822682	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2975	1528822683	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2976	1528822684	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2977	1528822685	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2978	1528822686	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2979	1528822687	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2980	1528822688	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2981	1528822689	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2982	1528822690	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2983	1528822691	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2984	1528822692	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2985	1528822693	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2986	1528822694	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2987	1528822695	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2988	1528822696	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2989	1528822697	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2990	1528822698	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2991	1528822699	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2992	1528822700	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2993	1528822701	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2994	1528822702	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2995	1528822703	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2996	1528822704	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2997	1528822705	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2998	1528822706	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
2999	1528822707	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3000	1528822708	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	12-May-26	Credit	Allotment	CA
3001	1528822709	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	12-May-26	Credit	Allotment	CA
3002	1528822710	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	12-May-26	Credit	Allotment	CA
3003	1528822711	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3004	1528822712	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3005	1528822713	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3006	1528822714	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3007	1528822715	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3008	1528822716	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3009	1528822717	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3010	1528822718	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3011	1528822719	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3012	1528822720	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3013	1528822721	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3014	1528822722	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3015	1528822723	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3016	1528822724	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3017	1528822725	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3018	1528822726	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3019	1528822727	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3020	1528822728	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3021	1528822729	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3022	1528822730	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3023	1528822731	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3024	1528822732	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3025	1528822733	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3026	1528822734	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3027	1528822735	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3028	1528822736	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3029	1528822737	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3030	1528822738	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3031	1528822739	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3032	1528822740	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3033	1528822741	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3034	1528822742	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3035	1528822743	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3036	1528822744	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3037	1528822745	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3038	1528822746	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3039	1528822747	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3040	1528822748	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3041	1528822749	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3042	1528822750	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3043	1528822751	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3044	1528822752	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3045	1528822753	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3046	1528822754	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3047	1528822755	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3048	1528822756	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3049	1528822757	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3050	1528822758	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3051	1528822759	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3052	1528822760	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3053	1528822761	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3054	1528822762	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3055	1528822763	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3056	1528822764	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3057	1528822765	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3058	1528822766	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3059	1528822767	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3060	1528822768	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3061	1528822769	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3062	1528822770	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3063	1528822771	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3064	1528822772	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3065	1528822773	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3066	1528822774	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3067	1528822775	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWVY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3068	1528822776	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3069	1528822777	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3070	1528822778	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3071	1528822779	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3072	1528822780	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3073	1528822781	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3074	1528822782	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3075	1528822783	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3076	1528822784	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3077	1528822785	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3078	1528822786	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3079	1528822787	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3080	1528822788	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3081	1528822789	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3082	1528822790	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3083	1528822791	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3084	1528822792	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3085	1528822793	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3086	1528822794	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3087	1528822795	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3088	1528822796	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3089	1528822797	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3090	1528822798	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3091	1528822799	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3092	1528822800	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3093	1528822801	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3094	1528822802	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3095	1528822803	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3096	1528822804	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3097	1528822805	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3098	1528822806	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3099	1528822807	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3100	1528822808	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3101	1528822809	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3102	1528822810	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3103	1528822811	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3104	1528822812	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3105	1528822813	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3106	1528822814	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3107	1528822815	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3108	1528822816	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3109	1528822817	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3110	1528822818	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3111	1528822819	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3112	1528822820	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3113	1528822821	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3114	1528822822	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3115	1528822823	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3116	1528822824	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3117	1528822825	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3118	1528822826	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3119	1528822827	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA



3120	1528822828	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3121	1528822829	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3122	1528822830	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3123	1528822831	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3124	1528822832	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3125	1528822833	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3126	1528822834	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3127	1528822835	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3128	1528822836	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3129	1528822837	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3130	1528822838	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3131	1528822839	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3132	1528822840	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3133	1528822841	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3134	1528822842	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3135	1528822843	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3136	1528822844	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3137	1528822845	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3138	1528822846	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3139	1528822847	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3140	1528822848	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3141	1528822849	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3142	1528822850	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3143	1528822851	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3144	1528822852	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3145	1528822853	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3146	1528822854	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3147	1528822855	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3148	1528822856	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3149	1528822857	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3150	1528822858	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3151	1528822859	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3152	1528822860	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3153	1528822861	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3154	1528822862	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3155	1528822863	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3156	1528822864	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3157	1528822865	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3158	1528822866	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3159	1528822867	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3160	1528822868	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3161	1528822869	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3162	1528822870	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3163	1528822871	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3164	1528822872	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3165	1528822873	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3166	1528822874	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3167	1528822875	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3168	1528822876	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3169	1528822877	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD - - RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3170	1528822878	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3171	1528822879	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3172	1528822880	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3173	1528822881	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3174	1528822882	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3175	1528822883	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3176	1528822884	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3177	1528822885	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3178	1528822886	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3179	1528822887	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3180	1528822888	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3181	1528822889	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3182	1528822890	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3183	1528822891	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3184	1528822892	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3185	1528822893	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3186	1528822894	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3187	1528822895	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3188	1528822896	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3189	1528822897	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3190	1528822898	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3191	1528822899	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3192	1528822900	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3193	1528822901	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3194	1528822902	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3195	1528822903	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3196	1528822904	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3197	1528822905	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3198	1528822906	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3199	1528822907	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3200	1528822908	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3201	1528822909	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3202	1528822910	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3203	1528822911	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3204	1528822912	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3205	1528822913	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3206	1528822914	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3207	1528822915	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3208	1528822916	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3209	1528822917	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3210	1528822918	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3211	1528822919	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3212	1528822920	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3213	1528822921	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3214	1528822922	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3215	1528822923	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3216	1528822924	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3217	1528822925	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3218	1528822926	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3219	1528822927	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3220	1528822928	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3221	1528822929	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3222	1528822930	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3223	1528822931	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3224	1528822932	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3225	1528822933	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3226	1528822934	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3227	1528822935	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3228	1528822936	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3229	1528822937	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3230	1528822938	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3231	1528822939	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3232	1528822940	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3233	1528822941	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3234	1528822942	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3235	1528822943	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3236	1528822944	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3237	1528822945	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3238	1528822946	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3239	1528822947	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3240	1528822948	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3241	1528822949	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3242	1528822950	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3243	1528822951	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3244	1528822952	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3245	1528822953	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3246	1528822954	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3247	1528822955	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3248	1528822956	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3249	1528822957	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3250	1528822958	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3251	1528822959	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3252	1528822960	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3253	1528822961	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3254	1528822962	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3255	1528822963	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3256	1528822964	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3257	1528822965	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3258	1528822966	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3259	1528822967	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3260	1528822968	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3261	1528822969	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3262	1528822970	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3263	1528822971	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3264	1528822972	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3265	1528822973	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3266	1528822974	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3267	1528822975	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3268	1528822976	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3269	1528822977	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3270	1528822978	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3271	1528822979	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3272	1528822980	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3273	1528822981	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3274	1528822982	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3275	1528822983	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3276	1528822984	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3277	1528822985	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3278	1528822986	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3279	1528822987	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3280	1528822988	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3281	1528822989	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3282	1528822990	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGROW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3283	1528822991	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3284	1528822992	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3285	1528822993	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3286	1528822994	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3287	1528822995	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3288	1528822996	INF1MIY01064	UNIFI MUTUAL FUND LIQUID FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3289	1528822997	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3290	1528822998	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3291	1528822999	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3292	1528823000	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3293	1528823001	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3294	1528823002	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3295	1528823003	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3296	1528823004	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3297	1528823005	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3298	1528823006	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3299	1528823007	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3300	1528823008	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3301	1528823009	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3302	1528823010	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3303	1528823011	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3304	1528823012	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3305	1528823013	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3306	1528823014	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3307	1528823015	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3308	1528823016	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3309	1528823017	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3310	1528823018	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3311	1528823019	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3312	1528823020	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3313	1528823021	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3314	1528823022	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR- GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3315	1528823023	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3316	1528823024	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3317	1528823025	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3318	1528823026	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3319	1528823027	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3320	1528823028	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3321	1528823029	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3322	1528823030	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3323	1528823031	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3324	1528823032	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3325	1528823033	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3326	1528823034	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3327	1528823035	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3328	1528823036	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3329	1528823037	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3330	1528823038	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3331	1528823039	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3332	1528823040	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3333	1528823041	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3334	1528823042	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3335	1528823043	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3336	1528823044	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3337	1528823045	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3338	1528823046	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3339	1528823047	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3340	1528823048	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3341	1528823049	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3342	1528823050	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3343	1528823051	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3344	1528823052	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3345	1528823053	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3346	1528823054	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3347	1528823055	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3348	1528823056	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3349	1528823057	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3350	1528823058	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3351	1528823059	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3352	1528823060	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3353	1528823061	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3354	1528823062	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3355	1528823063	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3356	1528823064	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3357	1528823065	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3358	1528823066	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3359	1528823067	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3360	1528823068	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3361	1528823069	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3362	1528823070	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3363	1528823071	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA



3364	1528823072	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3365	1528823073	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3366	1528823074	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3367	1528823075	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3368	1528823076	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3369	1528823077	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3370	1528823078	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3371	1528823079	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3372	1528823080	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3373	1528823081	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3374	1528823082	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3375	1528823083	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3376	1528823084	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3377	1528823085	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3378	1528823086	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3379	1528823087	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3380	1528823088	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3381	1528823089	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3382	1528823090	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3383	1528823091	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3384	1528823092	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3385	1528823093	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3386	1528823094	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3387	1528823095	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3388	1528823096	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3389	1528823097	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3390	1528823098	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3391	1528823099	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3392	1528823100	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3393	1528823101	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3394	1528823102	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3395	1528823103	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3396	1528823104	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3397	1528823105	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3398	1528823106	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3399	1528823107	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3400	1528823108	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3401	1528823109	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3402	1528823110	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3403	1528823111	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3404	1528823112	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3405	1528823113	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3406	1528823114	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3407	1528823115	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3408	1528823116	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3409	1528823117	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3410	1528823118	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3411	1528823119	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3412	1528823120	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3413	1528823121	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3414	1528823122	INF109K01EV7	ICICI PRUDENTIAL MUTUAL FUND BDFD REGULAR QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3415	1528823123	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3416	1528823124	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3417	1528823125	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3418	1528823126	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3419	1528823127	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3420	1528823128	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3421	1528823129	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3422	1528823130	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3423	1528823131	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3424	1528823132	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3425	1528823133	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3426	1528823134	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3427	1528823135	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3428	1528823136	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3429	1528823137	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3430	1528823138	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3431	1528823139	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3432	1528823140	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3433	1528823141	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3434	1528823142	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3435	1528823143	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3436	1528823144	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3437	1528823145	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3438	1528823146	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3439	1528823147	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3440	1528823148	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3441	1528823149	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3442	1528823150	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3443	1528823151	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3444	1528823152	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3445	1528823153	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3446	1528823154	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3447	1528823155	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3448	1528823156	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3449	1528823157	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3450	1528823158	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3451	1528823159	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3452	1528823160	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3453	1528823161	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3454	1528823162	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3455	1528823163	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3456	1528823164	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3457	1528823165	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3458	1528823166	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3459	1528823167	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3460	1528823168	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3461	1528823169	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3462	1528823170	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3463	1528823171	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3464	1528823172	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3465	1528823173	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3466	1528823174	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3467	1528823175	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3468	1528823176	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3469	1528823177	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3470	1528823178	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3471	1528823179	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3472	1528823180	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3473	1528823181	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3474	1528823182	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3475	1528823183	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3476	1528823184	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3477	1528823185	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3478	1528823186	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3479	1528823187	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3480	1528823188	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3481	1528823189	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3482	1528823190	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3483	1528823191	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3484	1528823192	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3485	1528823193	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3486	1528823194	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3487	1528823195	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3488	1528823196	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3489	1528823197	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3490	1528823198	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3491	1528823199	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3492	1528823200	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3493	1528823201	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3494	1528823202	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3495	1528823203	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3496	1528823204	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3497	1528823205	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWFPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3498	1528823206	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3499	1528823207	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3500	1528823208	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3501	1528823209	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3502	1528823210	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3503	1528823211	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3504	1528823212	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3505	1528823213	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3506	1528823214	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3507	1528823215	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3508	1528823216	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3509	1528823217	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3510	1528823218	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3511	1528823219	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3512	1528823220	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD -GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3513	1528823221	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3514	1528823222	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3515	1528823223	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3516	1528823224	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3517	1528823225	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3518	1528823226	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3519	1528823227	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3520	1528823228	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3521	1528823229	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3522	1528823230	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3523	1528823231	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3524	1528823232	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3525	1528823233	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3526	1528823234	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX -IDCW -PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3527	1528823235	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3528	1528823236	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3529	1528823237	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3530	1528823238	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3531	1528823239	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3532	1528823240	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3533	1528823241	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3534	1528823242	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3535	1528823243	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3536	1528823244	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3537	1528823245	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3538	1528823246	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3539	1528823247	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD -DR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3540	1528823248	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF -GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3541	1528823249	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3542	1528823250	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3543	1528823251	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3544	1528823252	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3545	1528823253	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3546	1528823254	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3547	1528823255	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3548	1528823256	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3549	1528823257	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3550	1528823258	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3551	1528823259	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3552	1528823260	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3553	1528823261	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3554	1528823262	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3555	1528823263	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3556	1528823264	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3557	1528823265	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3558	1528823266	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3559	1528823267	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3560	1528823268	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3561	1528823269	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3562	1528823270	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3563	1528823271	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3564	1528823272	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3565	1528823273	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3566	1528823274	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3567	1528823275	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3568	1528823276	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3569	1528823277	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3570	1528823278	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3571	1528823279	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3572	1528823280	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3573	1528823281	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3574	1528823282	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3575	1528823283	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3576	1528823284	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3577	1528823285	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3578	1528823286	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3579	1528823287	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3580	1528823288	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3581	1528823289	INF209KB1007	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3582	1528823290	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3583	1528823291	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3584	1528823292	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3585	1528823293	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3586	1528823294	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3587	1528823295	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3588	1528823296	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3589	1528823297	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3590	1528823298	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3591	1528823299	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3592	1528823300	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3593	1528823301	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3594	1528823302	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3595	1528823303	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3596	1528823304	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3597	1528823305	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3598	1528823306	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3599	1528823307	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3600	1528823308	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3601	1528823309	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3602	1528823310	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3603	1528823311	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3604	1528823312	INF109KC1R66	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3605	1528823313	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3606	1528823314	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3607	1528823315	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3608	1528823316	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA



3609	1528823317	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3610	1528823318	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3611	1528823319	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3612	1528823320	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3613	1528823321	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3614	1528823322	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3615	1528823323	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3616	1528823324	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3617	1528823325	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3618	1528823326	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3619	1528823327	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3620	1528823328	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3621	1528823329	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3622	1528823330	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3623	1528823331	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3624	1528823332	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3625	1528823333	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3626	1528823334	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3627	1528823335	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3628	1528823336	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3629	1528823337	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3630	1528823338	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3631	1528823339	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3632	1528823340	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3633	1528823341	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3634	1528823342	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3635	1528823343	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3636	1528823344	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3637	1528823345	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3638	1528823346	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3639	1528823347	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3640	1528823348	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3641	1528823349	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3642	1528823350	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3643	1528823351	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3644	1528823352	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3645	1528823353	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3646	1528823354	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3647	1528823355	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3648	1528823356	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3649	1528823357	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3650	1528823358	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3651	1528823359	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3652	1528823360	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3653	1528823361	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3654	1528823362	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3655	1528823363	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3656	1528823364	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3657	1528823365	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3658	1528823366	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3659	1528823367	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3660	1528823368	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3661	1528823369	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3662	1528823370	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3663	1528823371	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3664	1528823372	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3665	1528823373	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3666	1528823374	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3667	1528823375	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3668	1528823376	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3669	1528823377	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3670	1528823378	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3671	1528823379	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3672	1528823380	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3673	1528823381	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3674	1528823382	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3675	1528823383	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3676	1528823384	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3677	1528823385	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3678	1528823386	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3679	1528823387	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3680	1528823388	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3681	1528823389	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3682	1528823390	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3683	1528823391	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3684	1528823392	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3685	1528823393	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3686	1528823394	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3687	1528823395	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3688	1528823396	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3689	1528823397	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3690	1528823398	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3691	1528823399	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3692	1528823400	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3693	1528823401	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3694	1528823402	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3695	1528823403	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3696	1528823404	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3697	1528823405	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3698	1528823406	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3699	1528823407	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3700	1528823408	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3701	1528823409	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3702	1528823410	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3703	1528823411	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3704	1528823412	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3705	1528823413	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3706	1528823414	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3707	1528823415	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3708	1528823416	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3709	1528823417	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3710	1528823418	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3711	1528823419	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3712	1528823420	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3713	1528823421	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3714	1528823422	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3715	1528823423	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3716	1528823424	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3717	1528823425	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3718	1528823426	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3719	1528823427	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3720	1528823428	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3721	1528823429	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3722	1528823430	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3723	1528823431	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3724	1528823432	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3725	1528823433	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3726	1528823434	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3727	1528823435	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3728	1528823436	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3729	1528823437	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3730	1528823438	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3731	1528823439	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3732	1528823440	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3733	1528823441	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3734	1528823442	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3735	1528823443	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3736	1528823444	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3737	1528823445	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3738	1528823446	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3739	1528823447	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3740	1528823448	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3741	1528823449	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3742	1528823450	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3743	1528823451	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3744	1528823452	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3745	1528823453	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3746	1528823454	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3747	1528823455	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3748	1528823456	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3749	1528823457	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3750	1528823458	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3751	1528823459	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3752	1528823460	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3753	1528823461	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3754	1528823462	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -DCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3755	1528823463	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3756	1528823464	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3757	1528823465	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3758	1528823466	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3759	1528823467	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3760	1528823468	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3761	1528823469	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3762	1528823470	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3763	1528823471	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3764	1528823472	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3765	1528823473	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3766	1528823474	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3767	1528823475	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3768	1528823476	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3769	1528823477	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3770	1528823478	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3771	1528823479	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3772	1528823480	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3773	1528823481	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3774	1528823482	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3775	1528823483	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3776	1528823484	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3777	1528823485	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3778	1528823486	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG- IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3779	1528823487	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3780	1528823488	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3781	1528823489	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3782	1528823490	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3783	1528823491	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3784	1528823492	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3785	1528823493	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3786	1528823494	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3787	1528823495	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3788	1528823496	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3789	1528823497	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3790	1528823498	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3791	1528823499	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDGP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3792	1528823500	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3793	1528823501	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3794	1528823502	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3795	1528823503	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3796	1528823504	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3797	1528823505	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3798	1528823506	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3799	1528823507	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3800	1528823508	INF336L01QQ8	HSBC MUTUAL FUND MULTICAP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3801	1528823509	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3802	1528823510	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3803	1528823511	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3804	1528823512	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA

3805	1528823513	INF174KA12R3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3806	1528823514	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3807	1528823515	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3808	1528823516	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3809	1528823517	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3810	1528823518	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3811	1528823519	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3812	1528823520	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3813	1528823521	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3814	1528823522	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3815	1528823523	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3816	1528823524	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3817	1528823525	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3818	1528823526	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3819	1528823527	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3820	1528823528	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3821	1528823529	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3822	1528823530	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3823	1528823531	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3824	1528823532	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3825	1528823533	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3826	1528823534	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3827	1528823535	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3828	1528823536	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3829	1528823537	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3830	1528823538	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3831	1528823539	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3832	1528823540	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3833	1528823541	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3834	1528823542	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3835	1528823543	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3836	1528823544	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3837	1528823545	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3838	1528823546	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3839	1528823547	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -DCWPYT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3840	1528823548	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3841	1528823549	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3842	1528823550	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3843	1528823551	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3844	1528823552	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3845	1528823553	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3846	1528823554	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3847	1528823555	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3848	1528823556	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3849	1528823557	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3850	1528823558	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3851	1528823559	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3852	1528823560	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3853	1528823561	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA



3854	1528823562	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3855	1528823563	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3856	1528823564	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3857	1528823565	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3858	1528823566	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3859	1528823567	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3860	1528823568	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3861	1528823569	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3862	1528823570	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3863	1528823571	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3864	1528823572	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3865	1528823573	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3866	1528823574	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3867	1528823575	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3868	1528823576	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3869	1528823577	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3870	1528823578	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3871	1528823579	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3872	1528823580	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3873	1528823581	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3874	1528823582	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3875	1528823583	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3876	1528823584	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3877	1528823585	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3878	1528823586	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3879	1528823587	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3880	1528823588	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3881	1528823589	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3882	1528823590	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3883	1528823591	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3884	1528823592	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3885	1528823593	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3886	1528823594	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3887	1528823595	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3888	1528823596	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3889	1528823597	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3890	1528823598	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3891	1528823599	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3892	1528823600	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3893	1528823601	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3894	1528823602	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3895	1528823603	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3896	1528823604	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3897	1528823605	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Debit	Redemption	CA
3898	1528823609	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	12-May-26	Debit	Redemption	CA
3899	1528823620	INE774D07VO0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR AB2026 7.90 NCD 21FB28 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
3900	1528823628	INE1DHT01017	MATANGI RUBBER LIMITED EQ	Equity Shares	12-May-26	Credit	Bonus Issue	CA
3901	1528823630	INE377Y07631	BAJAJ HOUSING FINANCE LIMITED 7.90 NCD 12MY31 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
3902	1528823635	INE008A168B7	IDBI BANK LIMITED CD 11AUG26	Certificate of Deposit	12-May-26	Credit	Allotment	CA

3903	1528823640	INE095A164E4	INDUSIND BANK LTD. CD 11AUG26	Certificate of Deposit	12-May-26	Credit	Allotment	CA
3904	1528823652	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
3905	1528823654	INE296A07TX5	BAJAJ FINANCE LIMITED 8% NCD 12MY31 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
3906	1528823666	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3907	1528823667	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3908	1528823668	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3909	1528823669	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3910	1528823670	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3911	1528823671	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3912	1528823672	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3913	1528823673	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3914	1528823674	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3915	1528823675	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3916	1528823676	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3917	1528823677	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPLYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3918	1528823678	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3919	1528823679	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3920	1528823680	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3921	1528823681	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3922	1528823682	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3923	1528823683	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3924	1528823684	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3925	1528823685	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3926	1528823686	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3927	1528823687	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3928	1528823688	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3929	1528823689	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3930	1528823690	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3931	1528823691	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3932	1528823692	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3933	1528823693	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3934	1528823694	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3935	1528823695	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3936	1528823696	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3937	1528823697	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3938	1528823698	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3939	1528823699	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3940	1528823700	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3941	1528823701	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3942	1528823702	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3943	1528823703	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3944	1528823704	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3945	1528823705	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3946	1528823706	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3947	1528823707	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3948	1528823708	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3949	1528823709	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3950	1528823710	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPLYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3951	1528823711	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

3952	1528823712	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3953	1528823713	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3954	1528823714	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3955	1528823715	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3956	1528823716	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3957	1528823717	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3958	1528823718	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3959	1528823719	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3960	1528823720	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3961	1528823721	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3962	1528823722	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3963	1528823723	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3964	1528823724	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3965	1528823725	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3966	1528823726	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3967	1528823727	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3968	1528823728	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3969	1528823729	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3970	1528823730	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3971	1528823731	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3972	1528823732	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3973	1528823733	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3974	1528823734	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3975	1528823735	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3976	1528823736	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3977	1528823737	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3978	1528823738	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3979	1528823739	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3980	1528823740	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3981	1528823741	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3982	1528823742	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3983	1528823743	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3984	1528823744	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3985	1528823745	INF789FC1HE1	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3986	1528823746	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3987	1528823747	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3988	1528823748	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3989	1528823749	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3990	1528823750	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3991	1528823751	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3992	1528823752	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3993	1528823753	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3994	1528823754	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3995	1528823755	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3996	1528823756	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3997	1528823757	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3998	1528823758	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
3999	1528823759	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4000	1528823760	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4001	1528823761	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4002	1528823762	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4003	1528823763	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4004	1528823764	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4005	1528823765	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4006	1528823766	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4007	1528823767	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4008	1528823768	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4009	1528823769	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4010	1528823770	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4011	1528823771	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTHL IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4012	1528823772	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTHL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4013	1528823773	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4014	1528823774	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4015	1528823775	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTHL IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4016	1528823776	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4017	1528823777	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4018	1528823778	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4019	1528823779	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4020	1528823780	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4021	1528823781	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4022	1528823782	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4023	1528823783	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4024	1528823784	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4025	1528823785	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4026	1528823786	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4027	1528823787	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4028	1528823788	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4029	1528823789	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4030	1528823790	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4031	1528823791	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4032	1528823792	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4033	1528823793	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4034	1528823794	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4035	1528823795	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4036	1528823796	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4037	1528823797	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4038	1528823798	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4039	1528823799	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4040	1528823800	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4041	1528823801	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4042	1528823802	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4043	1528823803	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4044	1528823804	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4045	1528823805	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4046	1528823806	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4047	1528823807	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4048	1528823808	INF192K01NK7	JM FINANCIAL MUTUAL FUND JM LARGE & MID CAP FUND -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4049	1528823809	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4050	1528823810	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4051	1528823811	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4052	1528823812	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4053	1528823813	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4054	1528823814	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4055	1528823815	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4056	1528823816	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4057	1528823817	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4058	1528823818	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4059	1528823819	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4060	1528823820	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4061	1528823821	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4062	1528823822	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4063	1528823823	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4064	1528823824	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4065	1528823825	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4066	1528823826	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4067	1528823827	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4068	1528823828	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4069	1528823829	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4070	1528823830	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFs FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4071	1528823831	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4072	1528823832	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4073	1528823833	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4074	1528823834	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4075	1528823835	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4076	1528823836	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4077	1528823837	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFs FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4078	1528823838	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4079	1528823839	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4080	1528823840	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4081	1528823841	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4082	1528823842	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4083	1528823843	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4084	1528823844	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4085	1528823845	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4086	1528823846	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4087	1528823847	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4088	1528823848	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4089	1528823849	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4090	1528823850	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4091	1528823851	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4092	1528823852	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4093	1528823853	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4094	1528823854	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4095	1528823855	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4096	1528823856	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4097	1528823857	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4098	1528823858	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



4099	1528823859	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4100	1528823860	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4101	1528823861	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4102	1528823862	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4103	1528823863	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4104	1528823864	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4105	1528823865	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4106	1528823866	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4107	1528823867	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4108	1528823868	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4109	1528823869	INF205K012Q1	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBR RG IDCWREIEM	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4110	1528823870	INF205K01304	INVESTCO MUTUAL FUND IND LRGAP FD RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4111	1528823871	INF205K01312	INVESTCO MUTUAL FUND IND LRGAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4112	1528823872	INF205K01320	INVESTCO MUTUAL FUND IND LRGAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4113	1528823873	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4114	1528823874	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREI - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4115	1528823875	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4116	1528823876	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4117	1528823877	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEM	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4118	1528823878	INF205K01A24	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4119	1528823879	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4120	1528823880	INF205K01B23	INVESTCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4121	1528823881	INF205K01B31	INVESTCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4122	1528823882	INF205K01B49	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4123	1528823883	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4124	1528823884	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4125	1528823885	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4126	1528823886	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4127	1528823887	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4128	1528823888	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4129	1528823889	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4130	1528823890	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4131	1528823891	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4132	1528823892	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4133	1528823893	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4134	1528823894	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4135	1528823895	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4136	1528823896	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4137	1528823897	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4138	1528823898	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAAB NBFC-HFC JN27/IDX RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4139	1528823899	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4140	1528823900	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4141	1528823901	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4142	1528823902	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4143	1528823903	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4144	1528823904	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4145	1528823905	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4146	1528823906	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4147	1528823907	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4148	1528823908	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4149	1528823909	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4150	1528823910	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4151	1528823911	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4152	1528823912	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4153	1528823913	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4154	1528823914	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4155	1528823915	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4156	1528823916	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4157	1528823917	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4158	1528823918	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4159	1528823919	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4160	1528823920	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4161	1528823921	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4162	1528823922	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4163	1528823923	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4164	1528823924	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4165	1528823925	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4166	1528823926	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4167	1528823927	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4168	1528823928	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4169	1528823929	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4170	1528823930	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4171	1528823931	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4172	1528823932	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4173	1528823933	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4174	1528823934	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4175	1528823935	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4176	1528823936	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4177	1528823937	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4178	1528823938	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4179	1528823939	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4180	1528823940	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4181	1528823941	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4182	1528823942	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4183	1528823943	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4184	1528823944	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4185	1528823945	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4186	1528823946	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4187	1528823947	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4188	1528823948	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4189	1528823949	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4190	1528823950	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4191	1528823951	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4192	1528823952	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4193	1528823953	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4194	1528823954	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4195	1528823955	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4196	1528823956	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4197	1528823957	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4198	1528823958	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4199	1528823959	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4200	1528823960	INF846K01PJ5	AXIS MUTUAL FUND CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4201	1528823961	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4202	1528823962	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4203	1528823963	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4204	1528823964	INF846K01S03	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4205	1528823965	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4206	1528823966	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4207	1528823967	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4208	1528823968	INF205K01DO0	INVESTCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4209	1528823969	INF205K01DP7	INVESTCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4210	1528823970	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4211	1528823971	INF205K01FC0	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4212	1528823972	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4213	1528823973	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4214	1528823974	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4215	1528823975	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4216	1528823976	INF205K01KX6	INVESTCO MUTUAL FUND IND FINCL SERVFD DIR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4217	1528823977	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4218	1528823978	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4219	1528823979	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4220	1528823980	INF205K01LN5	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4221	1528823981	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4222	1528823982	INF205K01MC6	INVESTCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4223	1528823983	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4224	1528823984	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4225	1528823985	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4226	1528823986	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4227	1528823987	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4228	1528823988	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4229	1528823989	INF205K01RM4	INVESTCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4230	1528823990	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4231	1528823991	INF205K01SR1	INVESTCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4232	1528823992	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4233	1528823993	INF205K01ZZ9	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4234	1528823994	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4235	1528823995	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4236	1528823996	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4237	1528823997	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4238	1528823998	INF205KA1239	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4239	1528823999	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4240	1528824000	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4241	1528824001	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4242	1528824002	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4243	1528824003	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4244	1528824004	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4245	1528824005	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4246	1528824006	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4247	1528824007	INF761K01488	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWPA OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4248	1528824008	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4249	1528824009	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4250	1528824010	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4251	1528824011	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4252	1528824012	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4253	1528824013	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4254	1528824014	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4255	1528824015	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4256	1528824016	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4257	1528824017	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4258	1528824018	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4259	1528824019	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4260	1528824020	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4261	1528824021	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4262	1528824022	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4263	1528824023	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4264	1528824024	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4265	1528824025	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4266	1528824026	INF761K01HE4	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-DR GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4267	1528824027	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4268	1528824028	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4269	1528824029	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4270	1528824030	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4271	1528824031	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4272	1528824032	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4273	1528824033	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4274	1528824034	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4275	1528824035	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4276	1528824036	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4277	1528824037	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4278	1528824038	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4279	1528824039	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4280	1528824040	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4281	1528824041	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4282	1528824042	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4283	1528824043	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4284	1528824044	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4285	1528824045	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4286	1528824046	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4287	1528824047	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4288	1528824048	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4289	1528824049	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4290	1528824050	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4291	1528824051	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4292	1528824052	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4293	1528824053	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4294	1528824054	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4295	1528824055	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4296	1528824056	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4297	1528824057	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4298	1528824058	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4299	1528824059	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4300	1528824060	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4301	1528824061	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4302	1528824062	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4303	1528824063	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4304	1528824064	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4305	1528824065	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4306	1528824066	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4307	1528824067	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4308	1528824068	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4309	1528824069	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4310	1528824070	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4311	1528824071	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4312	1528824072	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4313	1528824073	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4314	1528824074	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4315	1528824075	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4316	1528824076	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4317	1528824077	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4318	1528824078	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4319	1528824079	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4320	1528824080	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4321	1528824081	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4322	1528824082	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4323	1528824083	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4324	1528824084	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4325	1528824085	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4326	1528824086	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4327	1528824087	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4328	1528824088	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4329	1528824089	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4330	1528824090	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4331	1528824091	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4332	1528824092	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4333	1528824093	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4334	1528824094	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4335	1528824095	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4336	1528824096	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4337	1528824097	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4338	1528824098	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4339	1528824099	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4340	1528824100	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4341	1528824101	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4342	1528824102	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4343	1528824103	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



4344	1528824104	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4345	1528824105	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4346	1528824106	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4347	1528824107	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4348	1528824108	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4349	1528824109	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4350	1528824110	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4351	1528824111	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4352	1528824112	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4353	1528824113	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4354	1528824114	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4355	1528824115	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4356	1528824116	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4357	1528824117	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4358	1528824118	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4359	1528824119	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4360	1528824120	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4361	1528824121	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4362	1528824122	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4363	1528824123	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4364	1528824124	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4365	1528824125	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4366	1528824126	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4367	1528824127	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4368	1528824128	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4369	1528824129	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4370	1528824130	INF767K01SC2	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4371	1528824131	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4372	1528824132	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4373	1528824133	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4374	1528824134	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4375	1528824135	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4376	1528824136	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4377	1528824137	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4378	1528824138	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4379	1528824139	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4380	1528824140	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4381	1528824141	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4382	1528824142	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4383	1528824143	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4384	1528824144	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4385	1528824145	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4386	1528824146	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4387	1528824147	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4388	1528824148	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4389	1528824149	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4390	1528824150	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4391	1528824151	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4392	1528824152	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4393	1528824153	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4394	1528824154	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4395	1528824155	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4396	1528824156	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4397	1528824157	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4398	1528824158	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4399	1528824159	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4400	1528824160	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4401	1528824161	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4402	1528824162	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4403	1528824163	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4404	1528824164	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4405	1528824165	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4406	1528824166	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4407	1528824167	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4408	1528824168	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4409	1528824169	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4410	1528824170	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4411	1528824171	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4412	1528824172	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4413	1528824173	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4414	1528824174	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4415	1528824175	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4416	1528824176	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4417	1528824177	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4418	1528824178	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4419	1528824179	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4420	1528824180	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4421	1528824181	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4422	1528824182	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4423	1528824183	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4424	1528824184	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4425	1528824185	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4426	1528824186	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4427	1528824187	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4428	1528824188	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4429	1528824189	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4430	1528824190	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4431	1528824191	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4432	1528824192	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4433	1528824193	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4434	1528824194	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4435	1528824195	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4436	1528824196	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4437	1528824197	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4438	1528824198	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4439	1528824199	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4440	1528824200	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4441	1528824201	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4442	1528824202	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4443	1528824203	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4444	1528824204	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4445	1528824205	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4446	1528824206	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4447	1528824207	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4448	1528824208	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4449	1528824209	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4450	1528824210	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4451	1528824211	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4452	1528824212	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4453	1528824213	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4454	1528824214	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4455	1528824215	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4456	1528824216	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4457	1528824217	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4458	1528824218	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4459	1528824219	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4460	1528824220	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4461	1528824221	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4462	1528824222	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4463	1528824223	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4464	1528824224	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4465	1528824225	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4466	1528824226	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4467	1528824227	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4468	1528824228	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4469	1528824229	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4470	1528824230	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4471	1528824231	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4472	1528824232	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4473	1528824233	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4474	1528824234	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4475	1528824235	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4476	1528824236	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4477	1528824237	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4478	1528824238	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4479	1528824239	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4480	1528824240	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4481	1528824241	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4482	1528824242	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4483	1528824243	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4484	1528824244	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4485	1528824245	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4486	1528824246	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4487	1528824247	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4488	1528824248	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4489	1528824249	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4490	1528824250	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4491	1528824251	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-FD-RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4492	1528824252	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4493	1528824253	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4494	1528824254	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4495	1528824255	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4496	1528824256	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4497	1528824257	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4498	1528824258	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4499	1528824259	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4500	1528824260	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4501	1528824261	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4502	1528824262	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4503	1528824263	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4504	1528824264	INF955L01IJ7	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVGFD RG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4505	1528824265	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4506	1528824266	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4507	1528824267	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4508	1528824268	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4509	1528824269	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4510	1528824270	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4511	1528824271	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4512	1528824272	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4513	1528824273	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4514	1528824274	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4515	1528824275	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4516	1528824276	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4517	1528824277	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4518	1528824278	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4519	1528824279	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4520	1528824280	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4521	1528824281	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4522	1528824282	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4523	1528824283	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4524	1528824284	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4525	1528824285	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4526	1528824286	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4527	1528824287	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4528	1528824288	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4529	1528824289	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4530	1528824290	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4531	1528824291	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4532	1528824292	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4533	1528824293	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4534	1528824294	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4535	1528824295	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4536	1528824296	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4537	1528824297	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4538	1528824298	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4539	1528824299	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4540	1528824300	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4541	1528824301	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4542	1528824302	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4543	1528824303	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4544	1528824304	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4545	1528824305	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4546	1528824306	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4547	1528824307	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4548	1528824308	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4549	1528824309	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4550	1528824310	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4551	1528824311	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4552	1528824312	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4553	1528824313	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4554	1528824314	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4555	1528824315	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4556	1528824316	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4557	1528824317	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4558	1528824318	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4559	1528824319	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4560	1528824320	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4561	1528824321	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4562	1528824322	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4563	1528824323	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4564	1528824324	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4565	1528824325	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4566	1528824326	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4567	1528824327	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4568	1528824328	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAUYOT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4569	1528824329	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4570	1528824330	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4571	1528824331	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4572	1528824332	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4573	1528824333	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4574	1528824334	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4575	1528824335	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4576	1528824336	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4577	1528824337	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4578	1528824338	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4579	1528824339	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4580	1528824340	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4581	1528824341	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4582	1528824342	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4583	1528824343	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4584	1528824344	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4585	1528824345	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4586	1528824346	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4587	1528824347	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4588	1528824348	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



4589	1528824349	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4590	1528824350	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4591	1528824351	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4592	1528824352	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4593	1528824353	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4594	1528824354	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4595	1528824355	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4596	1528824356	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4597	1528824357	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4598	1528824358	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4599	1528824359	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4600	1528824360	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4601	1528824361	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4602	1528824362	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4603	1528824363	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4604	1528824364	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4605	1528824365	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4606	1528824366	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4607	1528824367	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4608	1528824368	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4609	1528824369	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4610	1528824370	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4611	1528824371	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4612	1528824372	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4613	1528824373	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4614	1528824374	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4615	1528824375	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4616	1528824376	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4617	1528824377	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4618	1528824378	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4619	1528824379	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4620	1528824380	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4621	1528824381	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4622	1528824382	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4623	1528824383	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4624	1528824384	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4625	1528824385	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4626	1528824386	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4627	1528824387	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4628	1528824388	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4629	1528824389	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4630	1528824390	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4631	1528824391	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4632	1528824392	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4633	1528824393	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4634	1528824394	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4635	1528824395	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4636	1528824396	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4637	1528824397	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4638	1528824398	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4639	1528824399	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4640	1528824400	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4641	1528824401	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4642	1528824402	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4643	1528824403	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4644	1528824404	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4645	1528824405	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4646	1528824406	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4647	1528824407	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4648	1528824408	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4649	1528824409	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4650	1528824410	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4651	1528824411	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4652	1528824412	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4653	1528824413	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4654	1528824414	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4655	1528824415	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4656	1528824416	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4657	1528824417	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4658	1528824418	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4659	1528824419	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4660	1528824420	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4661	1528824421	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4662	1528824422	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4663	1528824423	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4664	1528824424	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4665	1528824425	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4666	1528824426	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4667	1528824427	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4668	1528824428	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4669	1528824429	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4670	1528824430	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4671	1528824431	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4672	1528824432	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4673	1528824433	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4674	1528824434	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4675	1528824435	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4676	1528824436	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4677	1528824437	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4678	1528824438	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4679	1528824439	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4680	1528824440	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4681	1528824441	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4682	1528824442	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4683	1528824443	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4684	1528824444	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4685	1528824445	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4686	1528824446	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4687	1528824447	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4688	1528824448	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4689	1528824449	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4690	1528824450	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4691	1528824451	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4692	1528824452	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4693	1528824453	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4694	1528824454	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4695	1528824455	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4696	1528824456	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4697	1528824457	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4698	1528824458	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4699	1528824459	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4700	1528824460	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4701	1528824461	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4702	1528824462	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4703	1528824463	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4704	1528824464	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4705	1528824465	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4706	1528824467	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4707	1528824468	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4708	1528824469	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4709	1528824470	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4710	1528824471	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4711	1528824472	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4712	1528824473	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4713	1528824474	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4714	1528824475	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4715	1528824476	INF00XX01804	ITI MUTUAL FUND LRG CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4716	1528824477	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4717	1528824478	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4718	1528824479	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4719	1528824480	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4720	1528824481	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4721	1528824482	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4722	1528824483	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4723	1528824484	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4724	1528824485	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4725	1528824486	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4726	1528824487	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4727	1528824488	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4728	1528824489	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4729	1528824490	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4730	1528824491	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4731	1528824492	INF247L01E24	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4732	1528824493	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4733	1528824494	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4734	1528824495	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4735	1528824496	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4736	1528824497	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD- RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4737	1528824498	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD- RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4738	1528824499	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4739	1528824500	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4740	1528824501	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4741	1528824502	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4742	1528824503	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4743	1528824504	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4744	1528824505	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4745	1528824506	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4746	1528824507	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4747	1528824508	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4748	1528824509	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4749	1528824510	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4750	1528824511	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4751	1528824512	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4752	1528824513	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4753	1528824514	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4754	1528824515	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4755	1528824516	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4756	1528824517	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4757	1528824518	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4758	1528824519	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4759	1528824520	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGLTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4760	1528824521	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4761	1528824522	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4762	1528824523	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4763	1528824524	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4764	1528824525	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4765	1528824526	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4766	1528824527	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4767	1528824528	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4768	1528824529	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4769	1528824530	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4770	1528824531	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4771	1528824532	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4772	1528824533	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4773	1528824534	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4774	1528824535	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4775	1528824536	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4776	1528824537	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4777	1528824538	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4778	1528824539	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4779	1528824540	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4780	1528824541	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4781	1528824542	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4782	1528824543	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4783	1528824544	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4784	1528824545	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4785	1528824546	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4786	1528824547	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4787	1528824548	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4788	1528824549	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4789	1528824550	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4790	1528824551	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4791	1528824552	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4792	1528824553	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4793	1528824554	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4794	1528824555	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4795	1528824556	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4796	1528824557	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4797	1528824558	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4798	1528824559	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4799	1528824560	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4800	1528824561	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4801	1528824562	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4802	1528824563	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4803	1528824564	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4804	1528824565	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4805	1528824566	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4806	1528824567	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4807	1528824568	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4808	1528824569	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4809	1528824570	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4810	1528824571	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4811	1528824572	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4812	1528824573	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4813	1528824574	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4814	1528824575	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4815	1528824576	INF00XX01DF3	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4816	1528824577	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4817	1528824578	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4818	1528824579	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4819	1528824580	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4820	1528824581	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4821	1528824582	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4822	1528824583	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4823	1528824584	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4824	1528824585	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4825	1528824586	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4826	1528824587	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4827	1528824588	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4828	1528824589	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGRWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4829	1528824590	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4830	1528824592	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4831	1528824593	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4832	1528824594	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4833	1528824595	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



4834	1528824596	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4835	1528824597	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4836	1528824598	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4837	1528824599	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4838	1528824600	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4839	1528824601	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4840	1528824602	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4841	1528824603	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4842	1528824604	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4843	1528824605	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4844	1528824606	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4845	1528824607	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4846	1528824608	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4847	1528824609	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4848	1528824610	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4849	1528824611	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4850	1528824612	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4851	1528824613	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4852	1528824614	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4853	1528824615	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4854	1528824616	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4855	1528824617	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4856	1528824618	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4857	1528824619	INF754K01GK8	EDELWEISS MUTUAL FUND LIQUIDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4858	1528824620	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4859	1528824621	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4860	1528824622	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4861	1528824623	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4862	1528824624	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4863	1528824625	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4864	1528824626	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4865	1528824627	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4866	1528824628	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4867	1528824629	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4868	1528824630	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4869	1528824631	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4870	1528824632	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4871	1528824633	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4872	1528824634	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFODRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4873	1528824635	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4874	1528824636	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPLYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4875	1528824637	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4876	1528824638	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4877	1528824639	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4878	1528824640	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4879	1528824641	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4880	1528824642	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4881	1528824643	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4882	1528824644	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4883	1528824645	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4884	1528824646	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4885	1528824647	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4886	1528824648	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4887	1528824649	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4888	1528824650	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4889	1528824651	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4890	1528824652	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4891	1528824653	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4892	1528824654	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4893	1528824655	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4894	1528824656	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4895	1528824657	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTETF FOF-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4896	1528824658	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4897	1528824659	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4898	1528824660	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4899	1528824661	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4900	1528824662	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4901	1528824663	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4902	1528824664	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	12-May-26	Credit	Allotment	CA
4903	1528824665	INF966L30076	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-DIRECT PLAN-GROWT	Specialised Investment Funds	12-May-26	Credit	Allotment	CA
4904	1528824666	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	12-May-26	Credit	Allotment	CA
4905	1528824667	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	12-May-26	Credit	Allotment	CA
4906	1528824668	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4907	1528824669	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4908	1528824670	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4909	1528824671	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4910	1528824672	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4911	1528824673	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4912	1528824674	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4913	1528824675	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4914	1528824676	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4915	1528824677	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4916	1528824678	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4917	1528824679	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4918	1528824680	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4919	1528824681	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4920	1528824682	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4921	1528824683	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4922	1528824684	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4923	1528824685	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4924	1528824686	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4925	1528824687	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4926	1528824688	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4927	1528824689	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4928	1528824690	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4929	1528824691	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4930	1528824692	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4931	1528824693	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4932	1528824694	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4933	1528824695	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4934	1528824696	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4935	1528824697	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4936	1528824698	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4937	1528824699	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4938	1528824700	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4939	1528824701	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4940	1528824702	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4941	1528824703	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLEDC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4942	1528824704	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4943	1528824705	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4944	1528824706	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4945	1528824707	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4946	1528824708	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4947	1528824709	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4948	1528824710	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4949	1528824711	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4950	1528824712	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4951	1528824713	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4952	1528824714	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4953	1528824715	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4954	1528824716	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4955	1528824717	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPFY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4956	1528824718	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4957	1528824719	INF754K01PD4	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLTPLSSDLAP2037IDX RGIDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4958	1528824720	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4959	1528824721	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4960	1528824722	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4961	1528824723	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4962	1528824724	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4963	1528824725	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4964	1528824726	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4965	1528824727	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4966	1528824728	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4967	1528824729	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4968	1528824730	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4969	1528824731	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4970	1528824732	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4971	1528824733	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4972	1528824734	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4973	1528824735	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4974	1528824736	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4975	1528824737	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4976	1528824738	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4977	1528824739	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4978	1528824740	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4979	1528824741	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4980	1528824742	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPLYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

4981	1528824743	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4982	1528824744	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4983	1528824745	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4984	1528824746	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4985	1528824747	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4986	1528824748	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4987	1528824749	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4988	1528824750	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4989	1528824751	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4990	1528824752	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4991	1528824753	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4992	1528824754	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4993	1528824755	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4994	1528824756	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4995	1528824757	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4996	1528824758	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCW PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4997	1528824759	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4998	1528824760	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
4999	1528824761	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5000	1528824762	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5001	1528824763	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5002	1528824764	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5003	1528824765	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5004	1528824766	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5005	1528824767	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5006	1528824768	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5007	1528824769	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5008	1528824770	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5009	1528824771	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5010	1528824772	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5011	1528824773	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5012	1528824774	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCW PYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5013	1528824775	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5014	1528824776	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5015	1528824777	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5016	1528824778	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5017	1528824779	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5018	1528824780	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5019	1528824781	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5020	1528824782	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5021	1528824783	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5022	1528824784	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5023	1528824785	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5024	1528824786	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5025	1528824787	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5026	1528824788	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5027	1528824789	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5028	1528824790	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5029	1528824791	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5030	1528824792	INF2F0001305	THE WEALTH COMPANY MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5031	1528824793	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5032	1528824794	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5033	1528824795	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5034	1528824796	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5035	1528824797	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5036	1528824798	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5037	1528824799	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5038	1528824800	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5039	1528824801	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5040	1528824802	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5041	1528824803	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5042	1528824804	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5043	1528824805	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5044	1528824806	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5045	1528824807	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5046	1528824808	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5047	1528824809	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5048	1528824810	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5049	1528824811	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5050	1528824812	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5051	1528824813	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5052	1528824814	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5053	1528824815	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5054	1528824816	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5055	1528824817	INF754K01XD8	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGTIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5056	1528824818	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5057	1528824819	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5058	1528824820	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5059	1528824821	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5060	1528824822	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5061	1528824823	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5062	1528824824	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5063	1528824825	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5064	1528824826	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5065	1528824827	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5066	1528824828	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5067	1528824829	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5068	1528824830	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5069	1528824831	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5070	1528824832	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5071	1528824833	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5072	1528824834	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5073	1528824835	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5074	1528824836	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5075	1528824837	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5076	1528824838	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5077	1528824839	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5078	1528824840	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



5079	1528824841	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5080	1528824842	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5081	1528824843	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5082	1528824844	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5083	1528824845	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5084	1528824846	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUND IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5085	1528824847	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5086	1528824848	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5087	1528824849	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5088	1528824850	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5089	1528824851	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5090	1528824852	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5091	1528824853	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5092	1528824854	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5093	1528824855	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5094	1528824856	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5095	1528824857	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5096	1528824858	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5097	1528824859	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5098	1528824860	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5099	1528824861	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5100	1528824862	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5101	1528824863	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5102	1528824864	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5103	1528824865	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5104	1528824866	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5105	1528824867	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5106	1528824868	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5107	1528824869	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5108	1528824870	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5109	1528824871	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5110	1528824872	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5111	1528824873	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5112	1528824874	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5113	1528824875	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5114	1528824876	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5115	1528824877	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5116	1528824878	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5117	1528824879	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5118	1528824880	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5119	1528824881	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5120	1528824882	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5121	1528824883	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5122	1528824884	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5123	1528824885	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL -IDCW REI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5124	1528824886	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5125	1528824887	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5126	1528824888	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5127	1528824889	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5128	1528824890	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5129	1528824891	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5130	1528824892	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5131	1528824893	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5132	1528824894	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5133	1528824895	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5134	1528824896	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5135	1528824897	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5136	1528824898	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5137	1528824899	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPLY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5138	1528824900	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5139	1528824901	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5140	1528824902	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5141	1528824903	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5142	1528824904	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5143	1528824905	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5144	1528824906	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5145	1528824907	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5146	1528824908	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5147	1528824909	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5148	1528824910	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5149	1528824911	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5150	1528824912	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5151	1528824913	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5152	1528824914	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5153	1528824915	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5154	1528824916	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5155	1528824917	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5156	1528824918	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5157	1528824919	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5158	1528824920	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5159	1528824921	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5160	1528824922	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5161	1528824923	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5162	1528824924	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5163	1528824925	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5164	1528824926	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5165	1528824927	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5166	1528824928	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5167	1528824929	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5168	1528824930	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5169	1528824931	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5170	1528824932	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5171	1528824933	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5172	1528824934	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPLY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5173	1528824935	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPLY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5174	1528824936	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5175	1528824937	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5176	1528824938	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5177	1528824939	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5178	1528824940	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5179	1528824941	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5180	1528824942	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5181	1528824943	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5182	1528824944	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5183	1528824945	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5184	1528824946	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5185	1528824947	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5186	1528824948	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5187	1528824949	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5188	1528824950	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5189	1528824951	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5190	1528824952	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5191	1528824953	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5192	1528824954	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5193	1528824955	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5194	1528824956	INE10BU01014	ACME URJA ONE PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
5195	1528824957	INE2M6M03044	DHOLAKIA LAB GROWN DIAMOND PRIVATE LIMITED 0.001% PREF 16AP46	Preference Shares	12-May-26	Credit	Preferential Allotment	CA
5196	1528824959	INE10BU01014	ACME URJA ONE PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
5197	1528824963	INE02KC01012	ACME HYBRID URJA PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
5198	1528824964	INE1JAR14016	KNOWLEDGE REALTY TRUST 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
5199	1528824966	INE870H14XC4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
5200	1528824970	INE2NDA01013	ACME GREENTECH TWELFTH PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Rights Issue	CA
5201	1528824974	INE562A16QX7	INDIAN BANK CD 10AUG26	Certificate of Deposit	12-May-26	Credit	Allotment	CA
5202	1528824975	IN80NES07203	KEERTANA FINSERV LIMITED 12 NCD 22SP27 FVRS10000	Debentures	12-May-26	Credit	Allotment	CA
5203	1528824982	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5204	1528824983	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5205	1528824984	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5206	1528824985	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5207	1528824986	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5208	1528824987	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5209	1528824988	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5210	1528824989	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5211	1528824990	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5212	1528824991	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5213	1528824992	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5214	1528824993	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5215	1528824994	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5216	1528824995	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5217	1528824996	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5218	1528824997	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5219	1528824998	INF174K01K29	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5220	1528824999	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5221	1528825000	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5222	1528825001	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5223	1528825002	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5224	1528825003	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5225	1528825004	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5226	1528825005	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5227	1528825006	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5228	1528825007	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5229	1528825008	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5230	1528825009	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5231	1528825010	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5232	1528825011	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5233	1528825012	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5234	1528825013	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5235	1528825014	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5236	1528825015	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5237	1528825016	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5238	1528825017	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5239	1528825018	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5240	1528825019	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5241	1528825020	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5242	1528825021	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5243	1528825022	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5244	1528825023	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5245	1528825024	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5246	1528825025	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5247	1528825026	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5248	1528825027	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5249	1528825028	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5250	1528825029	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5251	1528825030	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5252	1528825031	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5253	1528825032	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5254	1528825033	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5255	1528825034	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5256	1528825035	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5257	1528825036	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5258	1528825037	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5259	1528825038	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5260	1528825039	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5261	1528825040	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5262	1528825041	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5263	1528825042	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5264	1528825043	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5265	1528825044	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5266	1528825045	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5267	1528825046	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5268	1528825047	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5269	1528825048	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5270	1528825049	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5271	1528825050	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5272	1528825051	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5273	1528825052	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5274	1528825053	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5275	1528825054	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5276	1528825055	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5277	1528825056	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5278	1528825057	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5279	1528825058	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5280	1528825059	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5281	1528825060	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5282	1528825061	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5283	1528825062	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5284	1528825063	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5285	1528825064	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5286	1528825065	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5287	1528825066	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5288	1528825067	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5289	1528825068	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5290	1528825069	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5291	1528825070	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5292	1528825071	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5293	1528825072	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5294	1528825073	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5295	1528825074	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5296	1528825075	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5297	1528825076	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5298	1528825077	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5299	1528825078	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5300	1528825079	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5301	1528825080	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5302	1528825081	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5303	1528825082	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5304	1528825083	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5305	1528825089	IN8306N07103	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC	Debentures	12-May-26	Credit	Allotment	CA
5306	1528825099	INE163N14618	ONGC PETRO ADDITIONS LIMITED 90D CP 10AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
5307	1528825128	INE17QM01014	ACME VENUS URJA PRIVATE LIMITED EQ	Equity Shares	12-May-26	Credit	Preferential Allotment	CA
5308	1528825129	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5309	1528825130	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5310	1528825131	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5311	1528825132	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5312	1528825133	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5313	1528825134	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5314	1528825135	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5315	1528825136	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5316	1528825137	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5317	1528825138	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5318	1528825139	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5319	1528825140	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5320	1528825141	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5321	1528825142	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5322	1528825143	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5323	1528825144	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



5324	1528825145	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5325	1528825146	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5326	1528825147	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5327	1528825148	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5328	1528825149	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5329	1528825150	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5330	1528825151	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5331	1528825152	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5332	1528825154	INE081A14GT2	TATA STEEL LIMITED 90D CP 11JUN26	Commercial Paper	12-May-26	Credit	Allotment	CA
5333	1528825159	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
5334	1528825163	IN8296A07376	BAJAJ FINANCE LIMITED 7.77 NCD 17AP29 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
5335	1528825180	INF204K01FF6	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCW REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5336	1528825181	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5337	1528825182	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5338	1528825183	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5339	1528825184	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5340	1528825185	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5341	1528825186	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5342	1528825187	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5343	1528825188	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5344	1528825189	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5345	1528825190	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5346	1528825191	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5347	1528825192	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5348	1528825193	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5349	1528825194	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5350	1528825195	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5351	1528825196	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5352	1528825197	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5353	1528825198	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5354	1528825199	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5355	1528825200	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5356	1528825201	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5357	1528825202	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5358	1528825203	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5359	1528825204	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUYOUT OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5360	1528825205	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5361	1528825206	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5362	1528825207	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5363	1528825208	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5364	1528825209	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5365	1528825210	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5366	1528825211	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPAUYOT OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5367	1528825212	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5368	1528825213	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5369	1528825214	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5370	1528825215	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5371	1528825216	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5372	1528825217	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5373	1528825218	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5374	1528825219	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5375	1528825220	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5376	1528825221	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5377	1528825222	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5378	1528825223	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5379	1528825224	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5380	1528825225	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5381	1528825226	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5382	1528825227	INF204K01VD8	NIPPON INDIA MUTUAL FUND MONEY MKT FD QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5383	1528825228	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5384	1528825229	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5385	1528825230	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5386	1528825231	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5387	1528825232	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5388	1528825233	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5389	1528825234	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5390	1528825235	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5391	1528825236	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5392	1528825237	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5393	1528825238	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5394	1528825239	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5395	1528825240	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5396	1528825241	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5397	1528825242	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5398	1528825243	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW -REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5399	1528825244	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5400	1528825245	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5401	1528825246	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5402	1528825247	INF204KA1QE4	NIPPON INDIA MUTUAL FUND MEDIUM DURATION QTRY IDCW -REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5403	1528825248	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5404	1528825249	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5405	1528825250	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANK AND PSU DR GRW -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5406	1528825251	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5407	1528825252	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5408	1528825253	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5409	1528825254	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5410	1528825255	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5411	1528825256	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5412	1528825257	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5413	1528825258	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5414	1528825259	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5415	1528825260	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5416	1528825261	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5417	1528825262	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5418	1528825263	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5419	1528825264	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5420	1528825265	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5421	1528825266	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5422	1528825267	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5423	1528825268	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5424	1528825269	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5425	1528825270	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5426	1528825271	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5427	1528825272	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5428	1528825273	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5429	1528825274	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNGDURN ANNUAL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5430	1528825275	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5431	1528825276	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5432	1528825277	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5433	1528825278	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5434	1528825279	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5435	1528825280	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5436	1528825281	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5437	1528825282	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5438	1528825283	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5439	1528825284	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5440	1528825285	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5441	1528825286	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5442	1528825287	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5443	1528825288	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5444	1528825289	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5445	1528825290	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5446	1528825291	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5447	1528825292	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5448	1528825293	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5449	1528825294	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5450	1528825295	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5451	1528825296	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5452	1528825297	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5453	1528825298	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5454	1528825299	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5455	1528825300	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5456	1528825301	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5457	1528825302	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5458	1528825303	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5459	1528825304	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5460	1528825305	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5461	1528825306	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5462	1528825307	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5463	1528825308	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5464	1528825309	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5465	1528825310	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5466	1528825311	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5467	1528825312	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5468	1528825313	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5469	1528825314	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5470	1528825315	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5471	1528825316	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5472	1528825317	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5473	1528825318	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5474	1528825319	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5475	1528825320	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5476	1528825321	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5477	1528825322	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5478	1528825323	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5479	1528825324	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5480	1528825325	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5481	1528825326	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5482	1528825327	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5483	1528825328	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5484	1528825329	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5485	1528825330	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5486	1528825331	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5487	1528825332	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5488	1528825333	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5489	1528825334	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5490	1528825335	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5491	1528825336	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5492	1528825337	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5493	1528825338	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5494	1528825339	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5495	1528825340	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5496	1528825341	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5497	1528825342	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5498	1528825343	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT DEFINED MAT DATE OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5499	1528825344	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5500	1528825345	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5501	1528825346	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATER DR GRW - GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5502	1528825347	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5503	1528825348	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5504	1528825349	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5505	1528825350	INF204K01EM5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5506	1528825351	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5507	1528825352	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5508	1528825353	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5509	1528825354	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5510	1528825355	INF204K01FE9	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5511	1528825356	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5512	1528825357	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5513	1528825358	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5514	1528825359	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5515	1528825360	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5516	1528825361	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5517	1528825362	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5518	1528825363	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5519	1528825364	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5520	1528825365	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5521	1528825366	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5522	1528825367	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5523	1528825368	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5524	1528825369	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5525	1528825370	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27/MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5526	1528825371	INF204KC1519	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLUSDL-AP27 60-40IDXRGDWCWEI30AP27	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5527	1528825372	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5528	1528825373	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5529	1528825374	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5530	1528825375	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5531	1528825376	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5532	1528825377	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5533	1528825378	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5534	1528825379	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5535	1528825380	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5536	1528825381	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5537	1528825382	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5538	1528825383	INF204KC1BO8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5539	1528825384	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5540	1528825385	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5541	1528825386	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5542	1528825387	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5543	1528825388	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5544	1528825389	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5545	1528825390	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5546	1528825391	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5547	1528825392	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5548	1528825393	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5549	1528825394	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5550	1528825395	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5551	1528825396	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5552	1528825397	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5553	1528825398	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5554	1528825399	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5555	1528825400	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5556	1528825401	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5557	1528825402	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5558	1528825403	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5559	1528825404	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5560	1528825405	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5561	1528825406	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5562	1528825407	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5563	1528825408	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5564	1528825409	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5565	1528825410	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5566	1528825411	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5567	1528825412	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5568	1528825413	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



5569	1528825414	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5570	1528825415	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5571	1528825416	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5572	1528825417	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5573	1528825418	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5574	1528825419	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPLYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5575	1528825420	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5576	1528825421	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5577	1528825422	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5578	1528825423	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5579	1528825424	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5580	1528825425	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5581	1528825426	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5582	1528825427	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5583	1528825428	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5584	1528825429	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5585	1528825430	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5586	1528825431	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5587	1528825432	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5588	1528825433	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5589	1528825434	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5590	1528825435	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5591	1528825436	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5592	1528825437	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5593	1528825438	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5594	1528825439	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5595	1528825440	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5596	1528825441	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5597	1528825442	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5598	1528825443	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5599	1528825444	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5600	1528825445	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOFRG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5601	1528825446	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5602	1528825447	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5603	1528825448	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5604	1528825449	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5605	1528825450	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5606	1528825451	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5607	1528825452	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5608	1528825453	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5609	1528825454	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5610	1528825455	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5611	1528825456	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5612	1528825457	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5613	1528825458	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5614	1528825459	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5615	1528825460	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5616	1528825461	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5617	1528825462	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5618	1528825463	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5619	1528825464	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5620	1528825465	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5621	1528825466	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5622	1528825467	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5623	1528825468	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5624	1528825469	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5625	1528825470	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5626	1528825471	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5627	1528825472	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5628	1528825473	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5629	1528825474	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5630	1528825475	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5631	1528825476	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5632	1528825477	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5633	1528825478	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5634	1528825479	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY -OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5635	1528825480	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5636	1528825481	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5637	1528825482	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5638	1528825483	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5639	1528825484	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5640	1528825485	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5641	1528825486	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5642	1528825487	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5643	1528825488	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5644	1528825489	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5645	1528825490	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5646	1528825491	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5647	1528825492	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5648	1528825493	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5649	1528825494	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5650	1528825495	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5651	1528825496	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5652	1528825497	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5653	1528825498	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5654	1528825499	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5655	1528825500	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAOFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5656	1528825501	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAOFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5657	1528825502	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5658	1528825503	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5659	1528825504	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5660	1528825505	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5661	1528825506	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5662	1528825507	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5663	1528825508	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5664	1528825509	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5665	1528825510	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5666	1528825511	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5667	1528825512	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5668	1528825513	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWPLYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5669	1528825514	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5670	1528825515	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5671	1528825516	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPLY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5672	1528825517	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5673	1528825540	IN8926R07026	UNIFINZ CAPITAL INDIA LIMITED 13 NCD 23AP28 FVRS10000	Debentures	12-May-26	Credit	Allotment	CA
5674	1528825547	INE00E608019	ADANI GREEN ENERGY TWENTY FIVE C LIMITED 0.01 OCD 27MY50 FVRS100	Debentures	12-May-26	Credit	Allotment	CA
5675	1528825552	INE084A16FX5	BANK OF INDIA CD 11AUG26	Certificate of Deposit	12-May-26	Credit	Allotment	CA
5676	1528825555	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5677	1528825556	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5678	1528825557	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5679	1528825558	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5680	1528825559	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5681	1528825560	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5682	1528825561	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5683	1528825562	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5684	1528825563	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5685	1528825564	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5686	1528825565	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5687	1528825566	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5688	1528825567	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5689	1528825568	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5690	1528825569	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5691	1528825570	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5692	1528825571	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5693	1528825572	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5694	1528825573	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5695	1528825574	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5696	1528825575	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5697	1528825576	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5698	1528825577	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5699	1528825578	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5700	1528825579	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5701	1528825580	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5702	1528825581	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5703	1528825582	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5704	1528825583	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5705	1528825584	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5706	1528825585	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5707	1528825586	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5708	1528825587	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5709	1528825588	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5710	1528825589	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5711	1528825590	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5712	1528825591	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5713	1528825592	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAUYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5714	1528825593	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5715	1528825594	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5716	1528825595	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5717	1528825596	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5718	1528825597	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5719	1528825598	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5720	1528825599	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5721	1528825600	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5722	1528825601	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5723	1528825602	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5724	1528825603	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5725	1528825604	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5726	1528825605	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5727	1528825606	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5728	1528825607	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5729	1528825608	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5730	1528825609	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5731	1528825610	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5732	1528825611	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5733	1528825612	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5734	1528825613	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5735	1528825614	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5736	1528825615	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5737	1528825616	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5738	1528825617	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5739	1528825618	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5740	1528825619	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5741	1528825620	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5742	1528825621	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5743	1528825622	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5744	1528825623	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5745	1528825624	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5746	1528825625	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF-D-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5747	1528825626	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5748	1528825627	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5749	1528825628	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5750	1528825629	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5751	1528825630	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5752	1528825631	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5753	1528825632	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5754	1528825633	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5755	1528825634	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5756	1528825635	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5757	1528825636	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5758	1528825637	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5759	1528825638	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5760	1528825639	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5761	1528825640	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5762	1528825641	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5763	1528825642	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5764	1528825643	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5765	1528825644	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5766	1528825645	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5767	1528825646	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5768	1528825647	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5769	1528825648	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5770	1528825649	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5771	1528825650	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5772	1528825651	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5773	1528825652	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5774	1528825653	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5775	1528825654	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5776	1528825655	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5777	1528825656	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5778	1528825657	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5779	1528825658	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5780	1528825659	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5781	1528825660	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5782	1528825661	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5783	1528825662	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5784	1528825663	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5785	1528825664	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5786	1528825665	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5787	1528825666	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5788	1528825667	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5789	1528825668	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5790	1528825669	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5791	1528825670	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5792	1528825671	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5793	1528825672	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5794	1528825673	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5795	1528825674	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5796	1528825675	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5797	1528825676	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5798	1528825677	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5799	1528825678	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5800	1528825679	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5801	1528825680	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5802	1528825681	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5803	1528825682	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5804	1528825683	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5805	1528825684	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5806	1528825685	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5807	1528825686	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5808	1528825687	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5809	1528825688	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5810	1528825689	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5811	1528825690	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5812	1528825691	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5813	1528825692	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



5814	1528825693	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5815	1528825694	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5816	1528825695	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5817	1528825696	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5818	1528825697	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5819	1528825698	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5820	1528825699	INF04D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5821	1528825700	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5822	1528825701	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5823	1528825702	INF084M01EC8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPP FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5824	1528825703	INF084M01EJ3	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF DIRECT IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5825	1528825704	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5826	1528825705	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5827	1528825706	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5828	1528825707	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5829	1528825708	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5830	1528825709	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5831	1528825710	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5832	1528825711	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5833	1528825712	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5834	1528825713	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5835	1528825714	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5836	1528825715	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5837	1528825716	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5838	1528825717	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5839	1528825718	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5840	1528825719	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5841	1528825720	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5842	1528825721	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5843	1528825722	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5844	1528825723	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5845	1528825724	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5846	1528825725	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5847	1528825726	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5848	1528825727	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5849	1528825728	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5850	1528825729	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5851	1528825730	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5852	1528825731	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5853	1528825732	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5854	1528825733	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5855	1528825734	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5856	1528825735	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5857	1528825736	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5858	1528825737	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5859	1528825738	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5860	1528825739	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5861	1528825740	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5862	1528825741	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5863	1528825741	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5864	1528825741	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5865	1528825741	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5866	1528825742	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5867	1528825743	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5868	1528825744	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5869	1528825745	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5870	1528825746	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5871	1528825747	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5872	1528825748	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5873	1528825749	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5874	1528825750	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5875	1528825751	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5876	1528825752	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5877	1528825753	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5878	1528825754	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5879	1528825755	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5880	1528825756	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5881	1528825757	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5882	1528825758	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5883	1528825759	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5884	1528825760	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5885	1528825761	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5886	1528825762	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5887	1528825763	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5888	1528825764	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5889	1528825765	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5890	1528825766	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5891	1528825767	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5892	1528825768	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5893	1528825769	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5894	1528825770	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5895	1528825771	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5896	1528825772	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5897	1528825773	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5898	1528825774	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5899	1528825775	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5900	1528825776	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5901	1528825777	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5902	1528825778	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5903	1528825779	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5904	1528825780	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5905	1528825781	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5906	1528825782	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5907	1528825783	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5908	1528825784	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5909	1528825785	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5910	1528825786	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5911	1528825787	INF09IO01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5912	1528825788	INF090101FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5913	1528825789	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5914	1528825790	INF090101FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5915	1528825791	INF090101HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5916	1528825792	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5917	1528825793	INF090101IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5918	1528825794	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5919	1528825795	INF090101IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5920	1528825796	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5921	1528825797	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5922	1528825798	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5923	1528825799	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5924	1528825800	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5925	1528825801	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5926	1528825802	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5927	1528825803	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5928	1528825804	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5929	1528825805	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5930	1528825806	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5931	1528825807	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5932	1528825808	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5933	1528825809	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5934	1528825810	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5935	1528825811	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5936	1528825812	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5937	1528825813	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5938	1528825814	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5939	1528825815	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5940	1528825816	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5941	1528825817	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5942	1528825818	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5943	1528825819	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5944	1528825820	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5945	1528825821	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5946	1528825822	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5947	1528825823	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5948	1528825824	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5949	1528825825	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5950	1528825826	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5951	1528825827	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5952	1528825828	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5953	1528825829	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5954	1528825830	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5955	1528825831	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5956	1528825832	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5957	1528825833	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5958	1528825834	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5959	1528825835	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5960	1528825836	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

5961	1528825837	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5962	1528825838	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5963	1528825839	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5964	1528825840	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5965	1528825841	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5966	1528825842	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5967	1528825843	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5968	1528825844	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5969	1528825845	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5970	1528825846	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5971	1528825847	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5972	1528825848	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5973	1528825849	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5974	1528825850	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5975	1528825851	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5976	1528825852	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5977	1528825853	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5978	1528825854	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5979	1528825855	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5980	1528825856	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5981	1528825857	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5982	1528825858	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5983	1528825859	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5984	1528825860	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5985	1528825861	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5986	1528825862	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5987	1528825863	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5988	1528825864	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5989	1528825865	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5990	1528825866	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5991	1528825867	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5992	1528825868	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5993	1528825869	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5994	1528825870	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5995	1528825871	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5996	1528825872	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5997	1528825873	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5998	1528825874	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
5999	1528825875	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6000	1528825876	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6001	1528825877	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6002	1528825878	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6003	1528825879	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6004	1528825880	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6005	1528825881	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6006	1528825882	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6007	1528825883	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6008	1528825884	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6009	1528825885	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6010	1528825886	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6011	1528825887	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6012	1528825888	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6013	1528825889	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6014	1528825890	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6015	1528825891	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6016	1528825892	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6017	1528825893	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6018	1528825894	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6019	1528825895	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6020	1528825896	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6021	1528825897	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6022	1528825898	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6023	1528825899	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6024	1528825900	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6025	1528825901	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6026	1528825902	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6027	1528825903	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6028	1528825904	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6029	1528825905	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6030	1528825906	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6031	1528825907	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6032	1528825908	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6033	1528825909	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6034	1528825910	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6035	1528825911	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6036	1528825912	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6037	1528825913	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6038	1528825914	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6039	1528825915	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6040	1528825916	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6041	1528825917	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6042	1528825918	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6043	1528825919	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6044	1528825920	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6045	1528825921	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6046	1528825922	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6047	1528825923	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6048	1528825924	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6049	1528825925	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6050	1528825926	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6051	1528825927	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6052	1528825928	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6053	1528825929	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6054	1528825930	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6055	1528825931	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6056	1528825932	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6057	1528825933	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6058	1528825934	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



6059	1528825935	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6060	1528825936	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6061	1528825937	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6062	1528825938	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6063	1528825939	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6064	1528825940	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6065	1528825941	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6066	1528825942	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6067	1528825943	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6068	1528825944	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6069	1528825945	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6070	1528825946	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6071	1528825947	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6072	1528825948	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6073	1528825949	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6074	1528825949	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6075	1528825950	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6076	1528825951	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6077	1528825952	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6078	1528825953	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6079	1528825954	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6080	1528825955	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6081	1528825956	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6082	1528825957	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6083	1528825958	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6084	1528825959	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6085	1528825960	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6086	1528825961	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6087	1528825962	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6088	1528825963	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6089	1528825964	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6090	1528825965	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6091	1528825966	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6092	1528825967	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6093	1528825968	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6094	1528825969	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6095	1528825970	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6096	1528825971	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6097	1528825972	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6098	1528825973	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6099	1528825974	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6100	1528825975	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6101	1528825976	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6102	1528825977	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6103	1528825978	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6104	1528825979	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6105	1528825980	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6106	1528825981	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6107	1528825982	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6108	1528825983	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6109	1528825984	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6110	1528825985	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6111	1528825986	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6112	1528825987	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6113	1528825988	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6114	1528825989	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6115	1528825990	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6116	1528825991	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6117	1528825992	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6118	1528825993	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6119	1528825994	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6120	1528825995	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6121	1528825996	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6122	1528825997	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6123	1528825998	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6124	1528825999	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6125	1528826000	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6126	1528826001	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6127	1528826002	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6128	1528826003	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6129	1528826004	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6130	1528826005	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6131	1528826006	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6132	1528826007	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6133	1528826008	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6134	1528826009	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6135	1528826010	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6136	1528826011	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6137	1528826012	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6138	1528826013	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6139	1528826014	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6140	1528826015	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6141	1528826016	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6142	1528826017	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6143	1528826018	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6144	1528826019	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6145	1528826020	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6146	1528826021	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6147	1528826022	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6148	1528826023	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6149	1528826024	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6150	1528826025	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6151	1528826026	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6152	1528826027	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6153	1528826028	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6154	1528826029	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6155	1528826030	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6156	1528826031	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG-PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6157	1528826032	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6158	1528826033	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6159	1528826034	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6160	1528826035	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6161	1528826036	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6162	1528826037	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6163	1528826038	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6164	1528826039	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6165	1528826040	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6166	1528826041	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6167	1528826042	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6168	1528826043	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6169	1528826044	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6170	1528826045	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6171	1528826046	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6172	1528826047	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6173	1528826048	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6174	1528826049	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6175	1528826050	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6176	1528826051	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6177	1528826052	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6178	1528826053	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6179	1528826054	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6180	1528826055	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6181	1528826056	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6182	1528826057	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6183	1528826058	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6184	1528826059	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6185	1528826060	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6186	1528826061	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6187	1528826062	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6188	1528826063	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6189	1528826064	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6190	1528826065	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6191	1528826066	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6192	1528826067	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6193	1528826068	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6194	1528826069	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6195	1528826070	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6196	1528826071	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6197	1528826072	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6198	1528826073	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6199	1528826074	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6200	1528826075	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6201	1528826076	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6202	1528826077	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6203	1528826078	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6204	1528826079	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6205	1528826080	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6206	1528826081	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6207	1528826082	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6208	1528826083	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6209	1528826084	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6210	1528826085	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6211	1528826086	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6212	1528826087	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6213	1528826088	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6214	1528826089	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6215	1528826090	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6216	1528826091	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6217	1528826092	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6218	1528826093	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6219	1528826094	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6220	1528826095	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6221	1528826096	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6222	1528826097	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6223	1528826098	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6224	1528826099	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6225	1528826100	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6226	1528826101	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6227	1528826102	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6228	1528826103	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6229	1528826104	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6230	1528826105	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6231	1528826106	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6232	1528826107	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6233	1528826108	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6234	1528826109	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6235	1528826110	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6236	1528826111	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6237	1528826112	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6238	1528826113	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6239	1528826114	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6240	1528826115	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6241	1528826116	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6242	1528826117	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6243	1528826118	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6244	1528826119	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6245	1528826120	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6246	1528826121	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRV/SFD -RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6247	1528826122	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6248	1528826123	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6249	1528826124	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6250	1528826125	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6251	1528826126	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6252	1528826127	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6253	1528826128	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6254	1528826129	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6255	1528826130	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6256	1528826131	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6257	1528826132	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6258	1528826133	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6259	1528826134	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6260	1528826135	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6261	1528826136	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6262	1528826137	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6263	1528826138	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6264	1528826139	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6265	1528826140	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6266	1528826141	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6267	1528826142	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6268	1528826143	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6269	1528826144	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6270	1528826145	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6271	1528826146	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6272	1528826147	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6273	1528826148	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6274	1528826149	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6275	1528826150	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6276	1528826151	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6277	1528826152	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6278	1528826153	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6279	1528826154	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6280	1528826155	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6281	1528826156	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6282	1528826157	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6283	1528826158	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6284	1528826159	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6285	1528826160	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6286	1528826161	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAV OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6287	1528826162	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6288	1528826163	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6289	1528826164	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6290	1528826165	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6291	1528826166	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6292	1528826167	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6293	1528826168	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6294	1528826169	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6295	1528826170	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6296	1528826171	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6297	1528826172	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6298	1528826173	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6299	1528826174	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6300	1528826175	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6301	1528826176	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6302	1528826177	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6303	1528826178	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



6304	1528826179	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6305	1528826180	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6306	1528826181	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6307	1528826182	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6308	1528826183	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6309	1528826184	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6310	1528826185	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6311	1528826186	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6312	1528826187	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6313	1528826188	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6314	1528826189	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6315	1528826190	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6316	1528826191	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6317	1528826192	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6318	1528826193	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6319	1528826194	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6320	1528826195	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6321	1528826196	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6322	1528826196	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6323	1528826196	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6324	1528826199	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6325	1528826200	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6326	1528826201	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6327	1528826202	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6328	1528826203	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6329	1528826204	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6330	1528826205	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6331	1528826206	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6332	1528826207	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6333	1528826208	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6334	1528826209	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6335	1528826210	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6336	1528826211	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6337	1528826212	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6338	1528826213	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6339	1528826214	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6340	1528826215	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6341	1528826216	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6342	1528826217	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6343	1528826218	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6344	1528826219	INF209KB1E84	ADITYA BIRLA SUN LIFE MUTUAL FUND BHAVISHYA YOJNA WEALTH PL DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6345	1528826220	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6346	1528826221	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6347	1528826222	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6348	1528826224	INE824H14UD5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6349	1528826230	INE261F14PH5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6350	1528826242	INE849A14122	TRENT LIMITED 213D CP 11DEC26	Commercial Paper	12-May-26	Credit	Allotment	CA
6351	1528826245	INE957N14KG5	HERO FINCORP LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6352	1528826251	INF00QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF-ED	Units	12-May-26	Credit	Allotment	CA

6353	1528826252	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	12-May-26	Debit	Partial Redemption	CA
6354	1528826255	INE422H14412	DSP FINANCE PRIVATE LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6355	1528826256	INE700G14TL4	HDFC SECURITIES LIMITED 77D CP 28JUL26	Commercial Paper	12-May-26	Credit	Allotment	CA
6356	1528826257	INE700G14TH2	HDFC SECURITIES LIMITED 91D CP 05AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6357	1528826264	INE0TQI14343	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 181D CP 09NOV26	Commercial Paper	12-May-26	Credit	Allotment	CA
6358	1528826267	INE0TQI14335	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6359	1528826268	INE674K14CI5	ADITYA BIRLA CAPITAL LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6360	1528826269	INE110014IG3	AXIS SECURITIES LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6361	1528826270	INE02JD14823	GODREJ HOUSING FINANCE LIMITED 70D CP 24JUN26	Commercial Paper	12-May-26	Credit	Allotment	CA
6362	1528826271	INE763G14I32	ICICI SECURITIES LIMITED 52D CP 03JUL26	Commercial Paper	12-May-26	Credit	Allotment	CA
6363	1528826272	INE477L14FW5	IIFL HOME FINANCE LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6364	1528826273	INE028E14WD6	KOTAK SECURITIES LTD 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6365	1528826274	INE723X14NB5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 184D CP 12NOV26	Commercial Paper	12-May-26	Credit	Allotment	CA
6366	1528826281	INE092T16ZL1	IDFC FIRST BANK LIMITED CD 11AUG26	Certificate of Deposit	12-May-26	Credit	Allotment	CA
6367	1528826285	INE08E807175	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.50 NCD 12JU28 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
6368	1528826344	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	12-May-26	Credit	ESOP	CA
6369	1528826350	INE296A14G85	BAJAJ FINANCE LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6370	1528826362	INE08X507640	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU27 FVRS1LAC	Debentures	12-May-26	Credit	Allotment	CA
6371	1528826363	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	12-May-26	Credit	Allotment	CA
6372	1528826364	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	12-May-26	Credit	Allotment	CA
6373	1528826365	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	12-May-26	Credit	Allotment	CA
6374	1528826385	INE530B14HG1	IIFL FINANCE LIMITED 91D CP 04AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6375	1528836455	INE700G14TK6	HDFC SECURITIES LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6376	1528836460	INE835F14161	IDBI CAPITAL MARKETS & SECURITIES LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6377	1528836470	INE0U4714071	DIGITIDE SOLUTIONS LIMITED 17D CP 29MAY26	Commercial Paper	12-May-26	Credit	Allotment	CA
6378	1528836578	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6379	1528836579	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6380	1528836580	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6381	1528836581	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6382	1528836582	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6383	1528836583	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6384	1528836584	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6385	1528836585	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6386	1528836586	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6387	1528836587	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6388	1528836588	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6389	1528836589	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6390	1528836590	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6391	1528836591	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6392	1528836592	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6393	1528836593	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6394	1528836594	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6395	1528836595	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6396	1528836596	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6397	1528836597	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6398	1528836598	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6399	1528836599	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6400	1528836600	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6401	1528836601	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6402	1528836602	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6403	1528836603	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6404	1528836604	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6405	1528836605	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6406	1528836606	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6407	1528836607	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6408	1528836608	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6409	1528836609	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6410	1528836610	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6411	1528836611	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6412	1528836612	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6413	1528836613	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6414	1528836614	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6415	1528836615	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6416	1528836616	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6417	1528836617	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6418	1528836618	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6419	1528836619	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6420	1528836620	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6421	1528836621	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6422	1528836622	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6423	1528836623	INF789FB1T13	UTI MUTUAL FUND OVERNIGHT FD REG DLYIDCWREINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6424	1528836624	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6425	1528836625	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6426	1528836626	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6427	1528836627	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6428	1528836628	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6429	1528836629	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6430	1528836630	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6431	1528836631	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6432	1528836632	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6433	1528836633	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6434	1528836634	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6435	1528836635	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6436	1528836636	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6437	1528836637	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6438	1528836638	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6439	1528836639	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6440	1528836640	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6441	1528836641	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6442	1528836642	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6443	1528836643	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6444	1528836644	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6445	1528836645	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6446	1528836646	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6447	1528836647	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6448	1528836648	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6449	1528836649	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6450	1528836650	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6451	1528836651	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6452	1528836652	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6453	1528836653	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6454	1528836654	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6455	1528836655	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6456	1528836656	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6457	1528836657	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6458	1528836658	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6459	1528836659	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6460	1528836660	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6461	1528836661	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6462	1528836662	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6463	1528836663	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6464	1528836664	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6465	1528836665	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6466	1528836666	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6467	1528836667	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6468	1528836668	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6469	1528836669	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6470	1528836670	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6471	1528836671	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6472	1528836672	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6473	1528836673	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6474	1528836674	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6475	1528836675	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6476	1528836676	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6477	1528836677	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6478	1528836678	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6479	1528836679	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6480	1528836680	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6481	1528836681	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6482	1528836682	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6483	1528836683	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6484	1528836684	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6485	1528836685	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6486	1528836686	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6487	1528836687	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6488	1528836688	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6489	1528836689	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6490	1528836690	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6491	1528836691	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6492	1528836692	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6493	1528836693	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6494	1528836694	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6495	1528836695	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6496	1528836696	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6497	1528836697	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6498	1528836698	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6499	1528836699	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6500	1528836700	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6501	1528836701	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6502	1528836702	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6503	1528836703	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6504	1528836704	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6505	1528836705	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6506	1528836706	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6507	1528836707	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6508	1528836708	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6509	1528836709	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6510	1528836710	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6511	1528836711	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6512	1528836712	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6513	1528836713	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6514	1528836714	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6515	1528836715	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6516	1528836716	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6517	1528836717	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6518	1528836718	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6519	1528836719	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6520	1528836720	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6521	1528836721	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6522	1528836722	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6523	1528836723	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6524	1528836724	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6525	1528836725	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6526	1528836726	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6527	1528836727	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6528	1528836728	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6529	1528836729	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6530	1528836730	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6531	1528836731	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6532	1528836732	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6533	1528836733	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6534	1528836734	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6535	1528836735	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6536	1528836736	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6537	1528836737	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6538	1528836738	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6539	1528836739	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6540	1528836740	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6541	1528836741	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6542	1528836742	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6543	1528836743	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6544	1528836744	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6545	1528836745	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6546	1528836746	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6547	1528836747	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6548	1528836748	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



6549	1528836749	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6550	1528836750	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6551	1528836751	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6552	1528836752	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6553	1528836753	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6554	1528836754	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6555	1528836755	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6556	1528836756	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6557	1528836757	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6558	1528836758	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6559	1528836759	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6560	1528836760	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6561	1528836761	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6562	1528836762	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6563	1528836763	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6564	1528836764	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6565	1528836765	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6566	1528836766	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6567	1528836767	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6568	1528836768	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6569	1528836769	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6570	1528836770	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6571	1528836771	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6572	1528836772	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6573	1528836773	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6574	1528836774	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6575	1528836775	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6576	1528836776	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6577	1528836777	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6578	1528836778	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6579	1528836779	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6580	1528836780	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6581	1528836781	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6582	1528836783	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6583	1528836784	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6584	1528836785	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6585	1528836786	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6586	1528836787	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6587	1528836788	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6588	1528836789	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6589	1528836790	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6590	1528836791	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6591	1528836792	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6592	1528836793	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6593	1528836794	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6594	1528836795	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6595	1528836796	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6596	1528836797	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6597	1528836798	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6598	1528836799	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6599	1528836800	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6600	1528836801	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6601	1528836802	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6602	1528836803	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6603	1528836804	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6604	1528836805	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6605	1528836806	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6606	1528836807	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6607	1528836808	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6608	1528836809	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6609	1528836810	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6610	1528836811	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6611	1528836812	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6612	1528836813	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6613	1528836814	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6614	1528836815	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6615	1528836816	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6616	1528836817	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6617	1528836818	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6618	1528836819	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6619	1528836820	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6620	1528836821	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6621	1528836822	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6622	1528836823	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6623	1528836824	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6624	1528836825	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6625	1528836826	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6626	1528836827	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6627	1528836828	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6628	1528836829	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6629	1528836830	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6630	1528836831	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6631	1528836832	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6632	1528836833	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6633	1528836834	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6634	1528836835	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6635	1528836836	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6636	1528836837	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6637	1528836838	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6638	1528836839	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6639	1528836840	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6640	1528836841	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6641	1528836842	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6642	1528836843	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6643	1528836844	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6644	1528836845	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6645	1528836846	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6646	1528836847	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6647	1528836848	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6648	1528836849	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6649	1528836850	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6650	1528836851	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6651	1528836852	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6652	1528836853	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6653	1528836854	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6654	1528836855	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6655	1528836856	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6656	1528836857	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6657	1528836858	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6658	1528836859	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6659	1528836860	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6660	1528836861	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6661	1528836862	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6662	1528836863	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6663	1528836864	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6664	1528836865	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6665	1528836866	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6666	1528836867	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6667	1528836868	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6668	1528836869	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6669	1528836870	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6670	1528836871	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6671	1528836871	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6672	1528836872	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6673	1528836873	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6674	1528836874	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6675	1528836875	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6676	1528836876	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6677	1528836877	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6678	1528836878	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6679	1528836879	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6680	1528836880	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6681	1528836881	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6682	1528836882	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6683	1528836883	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6684	1528836884	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6685	1528836885	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6686	1528836886	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6687	1528836887	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6688	1528836888	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6689	1528836889	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6690	1528836890	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6691	1528836891	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6692	1528836892	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6693	1528836893	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6694	1528836894	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6695	1528836895	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6696	1528836896	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6697	1528836897	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6698	1528836898	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6699	1528836899	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6700	1528836900	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6701	1528836901	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6702	1528836902	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6703	1528836903	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6704	1528836904	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6705	1528836905	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6706	1528836906	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6707	1528836907	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6708	1528836908	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6709	1528836909	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6710	1528836910	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6711	1528836911	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6712	1528836912	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6713	1528836913	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6714	1528836914	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6715	1528836915	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6716	1528836916	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6717	1528836917	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6718	1528836918	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6719	1528836919	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6720	1528836920	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6721	1528836921	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6722	1528836922	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6723	1528836923	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6724	1528836924	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6725	1528836925	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6726	1528836926	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6727	1528836927	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6728	1528836928	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6729	1528836929	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6730	1528836930	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6731	1528836931	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6732	1528836932	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6733	1528836933	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6734	1528836934	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6735	1528836935	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6736	1528836936	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6737	1528836937	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6738	1528836938	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6739	1528836939	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6740	1528836940	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6741	1528836941	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6742	1528836942	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6743	1528836943	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6744	1528836944	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6745	1528836945	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6746	1528836946	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6747	1528836947	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6748	1528836948	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6749	1528836949	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6750	1528836950	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6751	1528836951	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6752	1528836952	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6753	1528836953	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6754	1528836954	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6755	1528836955	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6756	1528836956	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6757	1528836957	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6758	1528836958	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6759	1528836959	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6760	1528836960	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6761	1528836961	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6762	1528836962	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6763	1528836963	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6764	1528836964	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6765	1528836965	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6766	1528836966	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6767	1528836967	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6768	1528836968	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6769	1528836969	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6770	1528836970	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6771	1528836971	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6772	1528836972	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6773	1528836973	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6774	1528836974	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6775	1528836975	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6776	1528836976	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6777	1528836977	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6778	1528836978	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6779	1528836979	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6780	1528836980	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6781	1528836981	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6782	1528836982	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6783	1528836983	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6784	1528836984	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6785	1528836985	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6786	1528836986	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6787	1528836987	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6788	1528836988	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6789	1528836989	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6790	1528836990	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6791	1528836991	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6792	1528836992	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6793	1528836993	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA



6794	1528836994	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6795	1528836995	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6796	1528836996	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6797	1528836997	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6798	1528836998	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6799	1528836999	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6800	1528836999	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6801	1528837000	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6802	1528837001	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6803	1528837002	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6804	1528837003	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6805	1528837004	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6806	1528837005	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6807	1528837006	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6808	1528837007	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6809	1528837008	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6810	1528837009	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6811	1528837010	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6812	1528837011	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6813	1528837012	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6814	1528837013	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6815	1528837014	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6816	1528837015	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6817	1528837016	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6818	1528837017	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6819	1528837018	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6820	1528837019	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6821	1528837020	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6822	1528837021	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6823	1528837022	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6824	1528837023	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6825	1528837024	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6826	1528837025	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6827	1528837026	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6828	1528837027	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6829	1528837028	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6830	1528837029	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6831	1528837030	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6832	1528837031	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6833	1528837032	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6834	1528837033	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6835	1528837034	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6836	1528837035	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6837	1528837036	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6838	1528837037	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	12-May-26	Credit	Allotment	CA
6839	1528837038	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6840	1528837039	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6841	1528837040	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6842	1528837041	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA

6843	1528837042	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6844	1528837043	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6845	1528837044	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6846	1528837045	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6847	1528837046	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6848	1528837047	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6849	1528837048	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6850	1528837049	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6851	1528837050	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6852	1528837051	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6853	1528837052	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6854	1528837053	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6855	1528837054	INF760K01KL5	CANARA ROBECO MUTUAL FUND MID CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6856	1528837055	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6857	1528837056	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6858	1528837057	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALANCED FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6859	1528837058	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-REG-PL-GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6860	1528837059	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-REG GRW	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6861	1528837060	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6862	1528837061	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6863	1528837062	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6864	1528837063	INF761K01GY4	BANK OF INDIA MUTUAL FUND MID CAP FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6865	1528837064	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6866	1528837065	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6867	1528837066	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6868	1528837067	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6869	1528837068	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6870	1528837069	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6871	1528837070	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6872	1528837071	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6873	1528837072	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6874	1528837073	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6875	1528837074	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6876	1528837075	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6877	1528837076	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6878	1528837077	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6879	1528837078	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6880	1528837079	INF789F01VE6	UTI MUTUAL FUND MULTI ASSET FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6881	1528837080	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-May-26	Credit	Allotment	CA
6882	1528837140	INE0UO208125	AGP DC INFRA PRIVATE LIMITED SR D 14 CCD 15FB36 FVRS100	Debentures	12-May-26	Credit	Allotment	CA
6883	1528837223	INE804114Y04	ECL FINANCE LIMITED 92D CP 12AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6884	1528837226	INE213W14190	SMFG INDIA HOME FINANCE COMPANY LIMITED 91D CP 11AUG26	Commercial Paper	12-May-26	Credit	Allotment	CA
6885	1528837227	INE583D14907	UGRO CAPITAL LIMITED 184D CP 12NOV26	Commercial Paper	12-May-26	Credit	Allotment	CA
6886	1528837244	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	12-May-26	Credit	Allotment	CA
6887	1528837245	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	12-May-26	Credit	Allotment	CA
6888	1528837246	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	12-May-26	Credit	Allotment	CA
6889	1528837247	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	12-May-26	Debit	Partial Redemption	CA
6890	1528837248	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	12-May-26	Debit	Partial Redemption	CA
6891	1528837249	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	12-May-26	Debit	Partial Redemption	CA

6892	1528837250	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	12-May-26	Debit	Partial Redemption	CA
6893	1528837251	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	12-May-26	Credit	Allotment	CA
6894	1528837252	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	12-May-26	Credit	Allotment	CA
6895	1528837253	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	12-May-26	Credit	Allotment	CA
6896	1528837254	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	12-May-26	Credit	Allotment	CA
6897	1528837255	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	12-May-26	Credit	Allotment	CA
6898	1528837256	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	12-May-26	Credit	Allotment	CA
6899	1528837257	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	12-May-26	Credit	Allotment	CA
6900	1528837258	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	12-May-26	Credit	Allotment	CA
6901	1528837259	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	12-May-26	Credit	Allotment	CA
6902	1528837260	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	12-May-26	Credit	Allotment	CA
6903	1528837261	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	12-May-26	Credit	Allotment	CA
6904	1528837263	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	12-May-26	Credit	Allotment	CA
6905	1528837264	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	12-May-26	Credit	Allotment	CA
6906	1528837265	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	12-May-26	Credit	Allotment	CA
6907	1528837266	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	12-May-26	Credit	Allotment	CA
6908	1528837267	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	12-May-26	Credit	Allotment	CA
6909	1528837268	INF109KA1O21	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	12-May-26	Credit	Allotment	CA
6910	1528837321	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	12-May-26	Credit	Allotment	CA
6911	1528837322	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	12-May-26	Credit	Allotment	CA
6912	1528837323	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-May-26	Credit	Allotment	CA
6913	1528837324	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	12-May-26	Credit	Allotment	CA
6914	1528837325	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	12-May-26	Credit	Allotment	CA
6915	1528837326	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	12-May-26	Credit	Allotment	CA
6916	1528837327	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	12-May-26	Credit	Allotment	CA
6917	1528837328	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	12-May-26	Credit	Allotment	CA
6918	1528837329	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	12-May-26	Credit	Allotment	CA
6919	1528837330	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	12-May-26	Credit	Allotment	CA
6920	1528837331	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	12-May-26	Credit	Allotment	CA
6921	1528837332	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	12-May-26	Credit	Allotment	CA
6922	1528837333	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	12-May-26	Credit	Allotment	CA
6923	1528837334	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	12-May-26	Credit	Allotment	CA
6924	1528837335	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	12-May-26	Credit	Allotment	CA
6925	1528837336	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	12-May-26	Credit	Allotment	CA
6926	1528837337	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	12-May-26	Credit	Allotment	CA
6927	1528837338	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	12-May-26	Credit	Allotment	CA
6928	1528837339	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	12-May-26	Credit	Allotment	CA
6929	1528837340	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	12-May-26	Credit	Allotment	CA
6930	1528837341	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	12-May-26	Credit	Allotment	CA
6931	1528837342	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-May-26	Credit	Allotment	CA
6932	1528837343	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	12-May-26	Credit	Allotment	CA
6933	1528837344	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	12-May-26	Credit	Allotment	CA
6934	1528837345	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	12-May-26	Credit	Allotment	CA
6935	1528837346	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	12-May-26	Credit	Allotment	CA
6936	1528837363	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	12-May-26	Credit	Allotment	CA
6937	1528837364	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	12-May-26	Credit	Allotment	CA
6938	1528837365	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	12-May-26	Credit	Allotment	CA
6939	1528837367	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	12-May-26	Credit	Allotment	CA
6940	1528837369	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	12-May-26	Credit	Allotment	CA

6941	1528837371	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	12-May-26	Credit	Allotment	CA
6942	1528837372	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	12-May-26	Credit	Allotment	CA
6943	1528837374	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	12-May-26	Credit	Allotment	CA
6944	1528837376	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	12-May-26	Credit	Allotment	CA
6945	1528837379	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	12-May-26	Credit	Allotment	CA
6946	1528837383	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	12-May-26	Credit	Allotment	CA
6947	1528837387	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-May-26	Credit	Allotment	CA

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

**Rakesh Mehta**  
**Vice President**