

Circular No.: NSDL/PS/2026/1176

Date: May 18, 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	1003525805	INE238B01016	KALS INFORMATION SYSTEMS LTD EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	14-May-26	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
4	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
5	1011765708	INE550C20012	URJA GLOBAL LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
6	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
7	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
8	1013401188	INE025I01012	INDUS FILA LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
9	1015998766	INE273A20015	APLAB LIMITED REs-EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
10	1017281406	INE263L01013	BF INDUSTRIAL TECHNOLOGY & SOLUTIONS LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
11	1017842708	INE933B20012	SIGMA ADVANCED SYSTEMS LIMITED REs - EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
12	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
13	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
14	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
15	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
16	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
17	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
18	1024304847	INE353A20015	NDL VENTURES LIMITED REs - EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
19	1024538281	INE574G20013	SHRI VASUPRADA PLANTATIONS LIMITED REs - EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
20	1028969656	INE574G20021	SHRI VASUPRADA PLANTATIONS LIMITED REs - EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
21	1029531736	INE134E07216	POWER FINANCE CORPORATION LIMITED SR86A 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	14-May-26	Debit	Redemption	ACA
22	1032712577	INE230F20014	RAINBOW FOUNDATIONS LIMITED REs - EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
23	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
24	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	14-May-26	Debit	Extinguishment	ACA
25	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	14-May-26	Debit	Redemption	ACA
26	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED REs EQ PP Re. 0.50/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
27	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
28	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
29	1070458394	INE830D20016	THAMMBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
30	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
31	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
32	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
33	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
34	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
35	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
36	1096923187	INE426H20014	PRERNA INFRABUILD LIMITED REs - EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
37	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
38	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
39	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
40	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
41	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
42	1193430624	INE881J07FJ3	SREI EQUIPMENT FINANCE LTD SR-IX 9.2 LOA 25MY28 FVRS1000	Debentures	14-May-26	Debit	Redemption	ACA
43	1193430625	INE881J07FK1	SREI EQUIPMENT FINANCE LTD SR-X 9.6 LOA 25MY28 FVRS1000	Debentures	14-May-26	Debit	Redemption	ACA
44	1196353088	INE138O20011	IND RENEWABLE ENERGY LIMITED EQ REs	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA

45	1197755835	INE522D07AV2	MANAPPURAM FINANCE LIMITED SERIES II 9.75 NCD 06MR24 FVRS1000	Debentures	14-May-26	Debit	Redemption	ACA
46	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
47	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	14-May-26	Debit	Redemption	ACA
48	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
49	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
50	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
51	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
52	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
53	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	14-May-26	Debit	Redemption	ACA
54	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
55	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
56	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
57	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
58	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
59	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
60	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	14-May-26	Debit	Scheme of Arrangement	ACA
61	1292932897	INE195E20012	DHANSAFAL FINSERVE LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
62	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
63	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	14-May-26	Debit	Forfeiture of securities	ACA
64	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
65	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
66	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
67	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
68	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
69	135566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
70	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
71	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	14-May-26	Debit	Redemption	ACA
72	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
73	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
74	1366156389	INE733Z07012	GREENKO SHANAY RENEWABLES PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
75	1366156390	INE566Z07016	GREENKO RENEWABLE ENERGY KUSTAGI PRIVATE LIM 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
76	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
77	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
78	1381491419	INE958L20018	STRING METAVERSE LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
79	1385977056	INE988G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
80	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
81	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
82	1412619895	INE125F20016	ONESOURCE INDUSTRIES AND VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
83	1417818373	INE237C20016	KATI PATANG LIFESTYLE LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
84	1433942310	INE062A08249	STATE BANK OF INDIA SR I 7.74 BD PERPETUAL FVRS10LAC	Bonds	14-May-26	Debit	Redemption	ACA
85	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
86	1439735118	INE952A01022	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITE EQ NEW F.V. RS.2/-	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
87	1447579986	INE409A01015	THIRU AROORAN SUGARS LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
88	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ RS. 1/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
89	1455663968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
90	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
91	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
92	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
93	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA

94	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
95	1484963525	INE759D20017	AVASARA FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
96	1491662402	INE890B13019	UPSURGE INVESTMENT AND FINANCE LIMITED WARRANTS 23FB26	Warrants	14-May-26	Debit	Warrants Extinguishment	ACA
97	1494523339	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APRIL 2026 INDEX FDDRGRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	ACA
98	1501853022	INE09N307018	GUJARAT FLUOROCEMICALS LIMITED 8.52 LOA 20MR26 FVRS32000	Debentures	14-May-26	Debit	Redemption	ACA
99	1505841827	INE140B01014	JTL DEFENCE LIMITED EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
100	1509420501	INE265J07530	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM TR D 9 NCD 10AP26 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
101	1510025199	INE01PK08076	ABANS BROKING SERVICES PRIVATE LIMITED SR D BR NCD 14AP26 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
102	1510726527	INE075I20017	HEALTHCARE GLOBAL ENTERPRISES LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-May-26	Debit	Extinguishment	ACA
103	1512158731	INE678U07010	JILESH POWER PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
104	1514972542	INE746U07019	GRINIBHRI SOLAR POWER PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
105	1514972544	INE476U07027	ZUKA POWER PRIVATE LIMITED 10.25 NCD 08AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
106	1514972545	INE747X07017	VISHVARUPA SOLAR POWER PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
107	1514972546	INE748X07015	SUVARCHAS SOLAR POWER PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
108	1514972547	INE749X07013	ACHINTYA SOLAR POWER PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
109	1515617954	INE265J07548	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM TR E 10.20 NCD 27AP26 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
110	1519328224	INE257S07017	SAIPURAM WIND ENERGIES PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
111	1520721660	INE729S07015	GREENKO BERCHA WIND POWER PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
112	1520722168	INE273T07012	GREENKO AGAR WIND POWER PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
113	1521322147	INE495Q07017	GREENKO MAMATKHEDA WIND PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
114	1521322150	INE487R07012	GREENKO MAHA WIND ENERGY PRIVATE LIMITED 10.25 NCD 08AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
115	1521322152	INE488R07010	GREENKO DND WIND POWER PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
116	1522613358	INE881T07012	GREENKO URAVAKONDA WIND POWER PRIVATE LIMITED 10.25 NCD 22AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
117	1522613361	INE019P07017	GREENKO JAISALMER WIND ENERGY PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
118	1523932578	INF209KB10N9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 DR GRWTH 30AP26	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	ACA
119	1528168653	INE15XJ01010	APTUS PHARMA LIMITED EQ	Equity Shares	14-May-26	Credit	Bonus Issue	ACA
120	1529487889	INE835A01029	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/-	Equity Shares	14-May-26	Credit	Conversion of warrants into equity shares.	ACA
121	1529487889	IN8835A01028	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	14-May-26	Debit	Conversion of warrants into equity shares.	ACA
122	1529487931	INE850R01014	CORPORATE MERCHANT BANKERS LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	ACA
123	1529487931	IN8850R01013	CORPORATE MERCHANT BANKERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	Preferential Allotment	ACA
124	1529488567	INE1J6003029	SUBHKAM VENTURES (I) PRIVATE LIMITED 6% PREF 11DC29	Preference Shares	14-May-26	Credit	Reclassification	ACA
125	1529488567	INE1J6003011	SUBHKAM VENTURES (I) PRIVATE LIMITED 6% PREF 11DC44	Preference Shares	14-May-26	Debit	Reclassification	ACA
126	1529488571	INE212K14D12	SBICAP SECURITIES LIMITED 61D CP 20APR26	Commercial Paper	14-May-26	Debit	Redemption	ACA
127	1529488575	INE514E14TD1	EXPORT IMPORT BANK OF INDIA 91D CP 07MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
128	1529488579	INE0VDB01018	GENCREST PRIVATE LIMITED EQ	Equity Shares	14-May-26	Debit	Scheme of Amalgamation	ACA
129	1529488618	INE160A16UJ1	PUNJAB NATIONAL BANK CD 12MAY26	Certificate of Deposit	14-May-26	Debit	Redemption	ACA
130	1529488655	INE0PB707029	HORIZON IMPEX PRIVATE LIMITED SR A 13 NCD 29DC26 FVRS595773	Debentures	14-May-26	Debit	Redemption	ACA
131	1529492656	INE681N07027	GREENKO AT HYDRO PRIVATE LIMITED RR LOA 27AG34 FVRS89300	Debentures	14-May-26	Debit	Redemption	ACA
132	1529492708	INE11G507117	SERENESUMMIT REALTY PRIVATE LIMITED NCD 22JN29 FVRS10LAC	Debentures	14-May-26	Credit	Restructuring	ACA
133	1529492708	INE11G507182	SERENESUMMIT REALTY PRIVATE LIMITED NCD 22JN29 FVRS10LAC	Debentures	14-May-26	Credit	Restructuring	ACA
134	1529492708	INE11G507018	SERENESUMMIT REALTY PRIVATE LIMITED NCD 23SP27 FVRS10LAC	Debentures	14-May-26	Debit	Restructuring	ACA
135	1529492708	INE11G507026	SERENESUMMIT REALTY PRIVATE LIMITED SR B1 NCD 23SP27 FVRS10LAC	Debentures	14-May-26	Debit	Restructuring	ACA
136	1529492708	INE11G507133	SERENESUMMIT REALTY PRIVATE LIMITED SR B2 NCD 22JN29 FVRS10LAC	Debentures	14-May-26	Credit	Restructuring	ACA
137	1529492708	INE11G507034	SERENESUMMIT REALTY PRIVATE LIMITED SR B2 NCD 23SP27 FVRS10LAC	Debentures	14-May-26	Debit	Restructuring	ACA
138	1529492708	INE11G507158	SERENESUMMIT REALTY PRIVATE LIMITED SR B3 NCD 22JN29 FVRS10LAC	Debentures	14-May-26	Credit	Restructuring	ACA
139	1529492708	INE11G507042	SERENESUMMIT REALTY PRIVATE LIMITED SR B3 NCD 23SP27 FVRS10LAC	Debentures	14-May-26	Debit	Restructuring	ACA
140	1529492708	INE11G507141	SERENESUMMIT REALTY PRIVATE LIMITED SR B4 NCD 22JN29 FVRS10LAC	Debentures	14-May-26	Credit	Restructuring	ACA
141	1529492708	INE11G507083	SERENESUMMIT REALTY PRIVATE LIMITED SR B4 NCD 23SP27 FVRS10LAC	Debentures	14-May-26	Debit	Restructuring	ACA
142	1529492708	INE11G507174	SERENESUMMIT REALTY PRIVATE LIMITED SR C1 NCD 22JN29 FVRS10LAC	Debentures	14-May-26	Credit	Restructuring	ACA

143	1529492708	INE11G507059	SERENESUMMIT REALTY PRIVATE LIMITED SR C1 NCD 23SP27 FVRS10LAC	Debentures	14-May-26	Debit	Restructuring	ACA
144	1529492708	INE11G507125	SERENESUMMIT REALTY PRIVATE LIMITED SR C2 NCD 22JN29 FVRS10LAC	Debentures	14-May-26	Credit	Restructuring	ACA
145	1529492708	INE11G507067	SERENESUMMIT REALTY PRIVATE LIMITED SR C2 NCD 23SP27 FVRS10LAC	Debentures	14-May-26	Debit	Restructuring	ACA
146	1529492708	INE11G507166	SERENESUMMIT REALTY PRIVATE LIMITED SR C3 NCD 22JN29 FVRS10LAC	Debentures	14-May-26	Credit	Restructuring	ACA
147	1529492708	INE11G507075	SERENESUMMIT REALTY PRIVATE LIMITED SR C3 NCD 23SP27 FVRS10LAC	Debentures	14-May-26	Debit	Restructuring	ACA
148	1529492718	INE00Z308037	SUBHAM BUILDWELL PRIVATE LIMITED 0.01 OCD 26MR36 FVRS10LAC	Debentures	14-May-26	Credit	Restructuring	ACA
149	1529492718	INE00Z308011	SUBHAM BUILDWELL PRIVATE LIMITED 6 NCD 25JL35 FVRS10LAC	Debentures	14-May-26	Debit	Restructuring	ACA
150	1529492754	INE074T01033	FLIPKART INTERNET PRIVATE LIMITED EQ CLASS B	Equity Shares	14-May-26	Debit	Scheme of Amalgamation	ACA
151	1529492755	INE074T01025	FLIPKART INTERNET PRIVATE LIMITED EQ CLASS A	Equity Shares	14-May-26	Debit	Scheme of Amalgamation	ACA
152	1529492869	INE850N01013	RAIGARH CHAMPA RAIL INFRASTRUCTURE PVT. LTD. EQ	Equity Shares	14-May-26	Debit	Capital Reduction	ACA
153	1529492975	INE219O07362	GOSWAMI INFRATECH PRIVATE LIMITED LOA 30AP26 FVRS61643	Debentures	14-May-26	Debit	Redemption	ACA
154	1529492991	INE944Y07109	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 10 8.3 NCD 01MR28 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
155	1529492995	INE944Y07257	JORABAT SHILLONG EXPRESSWAY LIMITED SR I STRPP 12 8.30 NCD 31JN30 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
156	1529492996	INE944Y07091	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 9 8.3 NCD 01MR27 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
157	1529492997	INE944Y07273	JORABAT SHILLONG EXPRESSWAY LIMITED SR I STRPP XI 8.30 NCD 01MR29 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
158	1529492999	INE944Y07265	JORABAT SHILLONG EXPRESSWAY LIMITED SR II STRPP 12 8.45 NCD 31JN30 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
159	1529493538	IN8887G01018	GOKALDAS EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
160	1529493538	INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	Equity Shares	14-May-26	Credit	ESOP	ACA
161	1529493539	INE705G01021	HIM TEKNOFORGE LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-May-26	Credit	Conversion of warrants into equity shares.	ACA
162	1529493539	IN8705G01020	HIM TEKNOFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-May-26	Debit	Conversion of warrants into equity shares.	ACA
163	1529493540	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	14-May-26	Credit	ESOP	ACA
164	1529493540	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
165	1529493555	IN80MLS01013	EPACK PREFAB TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
166	1529493555	INE0MLS01022	EPACK PREFAB TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	Equity Shares	14-May-26	Credit	ESOP	ACA
167	1529493558	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	14-May-26	Credit	ESOP	ACA
168	1529493558	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	14-May-26	Debit	ESOP	ACA
169	1529493567	INE0DLU01019	SGS TEKNIKS MANUFACTURING PRIVATE LIMITED EQ	Equity Shares	14-May-26	Debit	Scheme of Amalgamation	ACA
170	1529493579	INE206N01018	RAVINDRA ENERGY LIMITED EQ	Equity Shares	14-May-26	Credit	ESOP	ACA
171	1529493579	IN8206N01017	RAVINDRA ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
172	1529493580	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	14-May-26	Credit	ESOP	ACA
173	1529493580	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
174	1529493581	IN8224A01017	GREAVES COTTON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
175	1529493581	INE224A01026	GREAVES COTTON LIMITED EQ NEW F.V. RS.2/-	Equity Shares	14-May-26	Credit	ESOP	ACA
176	1529493582	INE0GA407689	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR A1 TR 3 13.50 NCD 02MR26 FVRS1LAC	Debentures	14-May-26	Debit	Restructuring	ACA
177	1529493582	INE0GA407796	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR A1 TR 3 13.50 NCD 04MR27 FVRS1LAC	Debentures	14-May-26	Credit	Restructuring	ACA
178	1529493583	INE12UN01015	SHADOWFAX TECHNOLOGIES LIMITED EQ	Equity Shares	14-May-26	Credit	ESOP	ACA
179	1529493583	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
180	1529493584	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-May-26	Credit	ESOP	ACA
181	1529493584	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
182	1529499084	INE0RU307072	AMBIUM FINISERVE LIMITED 11 NCD 29AP26 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
183	1529505867	IN8306N07103	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC	Debentures	14-May-26	Debit	Redemption	ACA
184	1529505867	INE306N07ND0	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC	Debentures	14-May-26	Credit	Allotment	ACA
185	1529506623	INE365H01014	FUNDVISER CAPITAL (INDIA) LIMITED EQ	Equity Shares	14-May-26	Credit	Conversion of warrants into equity shares.	ACA
186	1529506623	IN8365H01013	FUNDVISER CAPITAL (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	Conversion of warrants into equity shares.	ACA
187	1529506662	INE212P01011	CHEMTECH INDUSTRIAL VALVES LIMITED EQ	Equity Shares	14-May-26	Credit	Conversion of warrants into equity shares.	ACA
188	1529506662	IN8212P01010	CHEMTECH INDUSTRIAL VALVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	Conversion of warrants into equity shares.	ACA
189	1529506673	INE767M01029	ASGARD ALCOBEV LIMITED EQ NEW FV RE.1/-	Equity Shares	14-May-26	Credit	Preferential Allotment	ACA
190	1529506673	INE767M01029	ASGARD ALCOBEV LIMITED EQ NEW FV RE.1/-	Equity Shares	14-May-26	Credit	Preferential Allotment	ACA



191	1529506673	IN8767M01028	ASGARD ALCOBEV LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-May-26	Debit	Preferential Allotment	ACA
192	1529506673	IN8767M01028	ASGARD ALCOBEV LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-May-26	Debit	Preferential Allotment	ACA
193	1529506678	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	Equity Shares	14-May-26	Credit	ESOP	ACA
194	1529506678	IN8062D01015	ALICON CASTALLOY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
195	1529506679	INE100D01014	W S INDUSTRIES (INDIA) LIMITED EQ	Equity Shares	14-May-26	Credit	Conversion of warrants into equity shares.	ACA
196	1529506679	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	Conversion of warrants into equity shares.	ACA
197	1529506680	IN812UR01025	FUJIYAMA POWER SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
198	1529506680	INE12UR01024	FUJIYAMA POWER SYSTEMS LIMITED EQ NEW FV RE. 1/-	Equity Shares	14-May-26	Credit	ESOP	ACA
199	1529506695	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	14-May-26	Credit	ESOP	ACA
200	1529506695	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
201	1529506696	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	14-May-26	Credit	ESOP	ACA
202	1529506696	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-May-26	Debit	ESOP	ACA
203	1529506698	INE843B01013	MAHA RASHTRA APEX CORPORATION LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	ACA
204	1529506698	IN8843B01012	MAHA RASHTRA APEX CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Debit	Rights Issue	ACA
205	1529506699	INF174KA1HK6	KOTAK MAHINDRA MUTUAL FUND FMP SR 292-1735D REG GROWTH 14MY26	Units	14-May-26	Debit	Redemption	ACA
206	1529506700	INF174KA1HL4	KOTAK MAHINDRA MUTUAL FUND FMP SR 292-1735D REG IDCW PAY 14MY26	Units	14-May-26	Debit	Redemption	ACA
207	1529506701	INF174KA1HM2	KOTAK MAHINDRA MUTUAL FUND FMP SR 292-1735D DIR GROWTH 14MY26	Units	14-May-26	Debit	Redemption	ACA
208	1529506703	IN80BT101028	KAMDHENU VENTURES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-May-26	Debit	Conversion of warrants into equity shares.	ACA
209	1529506703	INE0BT101037	KAMDHENU VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	14-May-26	Credit	Conversion of warrants into equity shares.	ACA
210	1529506706	IN82FR407011	CONMIN PROJECTS INDIA PRIVATE LIMITED 17.25 NCD 30SP30 FVRS1LAC	Debentures	14-May-26	Debit	Redemption	ACA
211	1529506706	INE2FR407010	CONMIN PROJECTS INDIA PRIVATE LIMITED 17.25 NCD 30SP30 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	ACA
212	1529506875	INE870H14WQ6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 13MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
213	1529506876	INE029A14BT2	BHARAT PETROLEUM CORPORATION LIMITED 30D CP 13MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
214	1529506877	INE472H14797	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 89D CP 13MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
215	1529506879	INE824H14TO4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
216	1529506880	INE338I14LZ6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 13MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
217	1529506881	INE530B14GO7	IIFL FINANCE LIMITED 91D CP 13MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
218	1529506882	INE508G14IJ8	TIME TECHNOPLAST LIMITED 91D CP 13MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
219	1529506914	INE233A146Y2	GODREJ INDUSTRIES LIMITED 91D CP 13MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
220	1529506915	INE046W14129	MUTHOOT MICROFIN LIMITED 180D CP 13MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
221	1529506916	INE870H14WP8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 12MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
222	1529506917	INE071G14HK7	ICICI HOME FINANCE COMPANY LIMITED 91D CP 12MAY26	Commercial Paper	14-May-26	Debit	Redemption	ACA
223	1529487917	INE005G03139	STRIDE FINTREE PRIVATE LIMITED 0.01% SERIES A5 PREF 30SP27	Preference Shares	14-May-26	Credit	Private Placement	CA
224	1529487918	INE1XWQ03016	VIBRANCY REAL ESTATES PRIVATE LIMITED PREF 28AP36	Preference Shares	14-May-26	Credit	Private Placement	CA
225	1529488517	INE549K01017	MUTHOOT FINCORP LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
226	1529488520	INE0GHX18018	CFMARC TRUST - 5 INDUSLAND BANK SECURTY RECEIPT 30SEP20	Securitized Instruments	14-May-26	Credit	Allotment	CA
227	1529488556	INE0BXV18010	RARE ARC 048 TRUST SECURTY RECEIPT 16DC19	Securitized Instruments	14-May-26	Debit	Partial Redemption	CA
228	1529488557	INE2KCR18027	RARE ARC 086 TRUST SERIES B SECURITY RECEIPT 26SEP25	Securitized Instruments	14-May-26	Debit	Partial Redemption	CA
229	1529488558	IN8807F01026	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
230	1529488564	INE0TEM01017	MAHARASHTRA AKOLA AMRAVATI SMART METERING PRI EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
231	1529488572	INE0LR707033	MAA KUDARGARHI MINERALS AND REFRACTORIES PRIV 13 LOA 13AP30 FVRS10LAC	Debentures	14-May-26	Credit	Allotment	CA
232	1529488573	INE1WU401018	TRISA EXPORTS PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
233	1529488574	INE1WU401018	TRISA EXPORTS PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
234	1529488577	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	14-May-26	Credit	ESOP	CA
235	1529488578	INE053F07FE8	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54EC 5.25 LOA 31MR31 FVRS10000	Bonds	14-May-26	Credit	Allotment	CA
236	1529488589	INE0MUA01013	JALPAK FOODS INDIA PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Private Placement	CA
237	1529488593	INE0ODH01010	TIL GLOBAL PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Conversion of preference shares into equity shares	CA
238	1529488601	INE2P6901011	ASTROSURE AI PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA

239	1529488612	INE1G8T13019	INOX NEO ENERGIES LIMITED WARRANTS 28NV26	Warrants	14-May-26	Credit	Allotment	CA
240	1529488615	INE0YI601018	ZETTAWISE CONSULTING PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	ESOP	CA
241	1529488619	INE2DF818014	RARE ARC 078 TRUST SECURITY RECEIPT 22JUL25	Securitized Instruments	14-May-26	Debit	Partial Redemption	CA
242	1529488647	INE01PJ08037	ENFINITY INDIA PRIVATE LIMITED CCD 16JL34 FVRS10	Debentures	14-May-26	Credit	Allotment	CA
243	1529488648	INE01PJ08029	ENFINITY INDIA PRIVATE LIMITED CCD 27JN35 FVRS10	Debentures	14-May-26	Credit	Allotment	CA
244	1529488667	INE0X2701017	GENCREST BIO PRODUCTS PRIVATE LIMITED EQ	Equity Shares	14-May-26	Debit	Cancellation of Cross Holdings.	CA
245	1529488669	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
246	1529488671	INE2SCA08019	MORTMAIN CREATORS PRIVATE LIMITED SR A 18 OCD 20JU28 FVRS10	Debentures	14-May-26	Credit	Allotment	CA
247	1529488672	INE2UF001016	ELEVATE SOLAR TWO PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Initial Subscription	CA
248	1529489076	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
249	1529489277	IN80BYP01015	OSWAL PUMPS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
250	1529490358	INE2RM701017	VELENCA INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Initial Subscription	CA
251	1529492614	INE657U01017	AZURE ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Conversion of preference shares into equity shares	CA
252	1529492628	INE12VA07918	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 13 NCD 21AP27 FVRS10LAC	Debentures	14-May-26	Credit	Allotment	CA
253	1529492662	INE2MKA01010	AMBA GARMENTS PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
254	1529492699	INF2MNV22021	TIGER STRATEGIES FUND TSF CL A1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
255	1529492700	INF2MNV22021	TIGER STRATEGIES FUND TSF CL A1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
256	1529492707	INE24RU07547	RICHMAX FINVEST PRIVATE LIMITED SR X OP III 12 BD 30MR31 FVRS1000	Bonds	14-May-26	Credit	Allotment	CA
257	1529492709	INE0HEN07090	TECHFINO CAPITAL PRIVATE LIMITED SR 7 13 NCD 30AG28 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
258	1529492713	INE0QGP07281	RESILIENT FINANCE PRIVATE LIMITED SR T31 11.25 NCD 30OT27 FVRS10LAC	Debentures	14-May-26	Credit	Allotment	CA
259	1529492714	INE19IX01014	DIPTAB VENTURES PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Conversion of preference shares into equity shares	CA
260	1529492715	INE1QGQ01017	GULBARGA ELECTRICITY SUPPLY COMPANY LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
261	1529492722	INE311S08226	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 28FB27 FVRS10	Debentures	14-May-26	Debit	Partial Redemption	CA
262	1529492723	INE311S08234	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR 03 OCD 28FB27 FVRS100	Debentures	14-May-26	Debit	Partial Redemption	CA
263	1529492741	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
264	1529492807	INE2PZO03018	SATLABS SPACE SYSTEMS PRIVATE LIMITED 0.01% SERIES SEED PREF 07JL46	Preference Shares	14-May-26	Credit	Preferential Allotment	CA
265	1529492808	INE2QCF01017	STOREIT SERVICES LIMITED EQ	Equity Shares	14-May-26	Credit	Initial Subscription	CA
266	1529492809	INE2QCF01017	STOREIT SERVICES LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
267	1529492854	INE130207058	RUSK MEDIA PRIVATE LIMITED SR E2 14.75 LOA 18NV26 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
268	1529492855	INE130207082	RUSK MEDIA PRIVATE LIMITED SR E1 14.75 LOA 17SP26 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
269	1529492856	INE130207066	RUSK MEDIA PRIVATE LIMITED SR D2 14.65 LOA 22JN27 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
270	1529492857	INE16I601012	VBB INFRA PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
271	1529492861	INE2QVW01012	RPG ACTIVE PHARMA LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
272	1529492867	INE2D8201010	HR NIRA PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
273	1529492872	INE344G01011	GREENPARK HOTELS AND RESORTS LIMITED EQ	Equity Shares	14-May-26	Credit	Scheme of Amalgamation	CA
274	1529492878	INE2H9U01018	DAKSHIN GUJARAT II SMART METERING PRIVATE LIM EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
275	1529492886	INE2H9U01018	DAKSHIN GUJARAT II SMART METERING PRIVATE LIM EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
276	1529492941	INE1UEJ07016	RRB HOMES PRIVATE LIMITED 12 IRR NCD 02JL29 FVRS10LAC	Debentures	14-May-26	Debit	Partial Redemption	CA
277	1529492943	INE2H9U01018	DAKSHIN GUJARAT II SMART METERING PRIVATE LIM EQ	Equity Shares	14-May-26	Credit	Initial Subscription	CA
278	1529492944	INE2H9U01018	DAKSHIN GUJARAT II SMART METERING PRIVATE LIM EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
279	1529492946	INE2H9U01018	DAKSHIN GUJARAT II SMART METERING PRIVATE LIM EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
280	1529492947	INE2H9U01018	DAKSHIN GUJARAT II SMART METERING PRIVATE LIM EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
281	1529492950	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
282	1529492951	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
283	1529492952	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
284	1529492955	INF0UIH22086	HILL FORT INVESTMENT TRUST HFEF B4 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Reclassification	CA
285	1529492955	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Tr	Alternative Investment Fund	14-May-26	Debit	Reclassification	CA
286	1529492956	INF0UIH22086	HILL FORT INVESTMENT TRUST HFEF B4 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Reclassification	CA
287	1529492956	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	14-May-26	Debit	Reclassification	CA

288	1529492959	INE2H2I03022	ENERZI MICROWAVE SYSTEMS PRIVATE LIMITED 0.001% SERIES SEED PREF 08DC45	Preference Shares	14-May-26	Credit	Preferential Allotment	CA
289	1529492960	INE2SR801019	FULGENT REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
290	1529492965	INE2RJ801010	SUPREME FOOD PRODUCTS LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
291	1529492967	INE0M2801018	K.H. EDUCATIONAL FOUNDATION EQ	Equity Shares	14-May-26	Credit	Demerger	CA
292	1529492972	INE1ULW01017	SIYA RAM JEWELLS PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
293	1529492973	INE737W13018	AKASH INFRA-PROJECTS LIMITED Warrants 07OT27	Warrants	14-May-26	Credit	Allotment	CA
294	1529492980	INE653Y07023	NANDAN BUILDCON PRIVATE LIMITED 12 IRR NCD 07AP30 FVRS10LAC	Debentures	14-May-26	Credit	Allotment	CA
295	1529492984	INE653Y07023	NANDAN BUILDCON PRIVATE LIMITED 12 IRR NCD 07AP30 FVRS10LAC	Debentures	14-May-26	Credit	Allotment	CA
296	1529492985	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
297	1529492985	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
298	1529492988	INE653Y07023	NANDAN BUILDCON PRIVATE LIMITED 12 IRR NCD 07AP30 FVRS10LAC	Debentures	14-May-26	Credit	Allotment	CA
299	1529492989	INE0TU201018	FPPEL EVEREST SOLAR PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
300	1529492990	INE248U07DY6	360 ONE PRIME LIMITED BR NCD 13AP33 FVRS1LAC	Debentures	14-May-26	Debit	Partial Redemption	CA
301	1529493003	IN8314I01019	NOVELIX PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Credit	Conversion of warrants into equity shares.	CA
302	1529493003	INE314I13015	NOVELIX PHARMACEUTICALS LIMITED WARRANTS 10JL26	Warrants	14-May-26	Debit	Conversion of warrants into equity shares.	CA
303	1529493007	INE20VO01014	COSMOS IMPEX (INDIA) PVT LTD EQ	Equity Shares	14-May-26	Credit	Demerger	CA
304	1529493049	INE082618013	CFMARC TRUST - 1 PMC BANK SECURITY RECEIPTS 30MR19	Securitized Instruments	14-May-26	Debit	Partial Redemption	CA
305	1529493491	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	14-May-26	Credit	Allotment	CA
306	1529493500	INE1HQ08017	RELIANCE NEW ENERGY BATTERY LIMITED OCD 19JN36 FVRS10	Debentures	14-May-26	Credit	Allotment	CA
307	1529493501	INE06E503388	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05JN45	Preference Shares	14-May-26	Credit	Private Placement	CA
308	1529493503	INE0VGR01017	HERITAGE HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Demerger	CA
309	1529493506	INE1DUW01014	JSW AIRFLOWS LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
310	1529493508	INE1DUW01014	JSW AIRFLOWS LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
311	1529493511	INE2DMZ01020	TIB ENTERTAINMENT PRIVATE LIMITED EQ CLASS A	Equity Shares	14-May-26	Credit	Private Placement	CA
312	1529493517	IN8056I01024	REFEX INDUSTRIES LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
313	1529493518	INE2LYT08018	VIRIDIS OFFICE PARK 4 PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	14-May-26	Credit	Allotment	CA
314	1529493524	INE02XI01010	NEYVELI UTTAR PRADESH POWER LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
315	1529493534	INE22I001017	PALLIA M&A GLOBAL PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
316	1529493544	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
317	1529493545	INF0VIR22034	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C1 - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
318	1529493546	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
319	1529493547	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
320	1529493548	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
321	1529493550	INF0VIR22042	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C2 - Restrict	Alternative Investment Fund	14-May-26	Debit	Redemption	CA
322	1529493563	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
323	1529493566	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
324	1529493568	INF0RRI22B7	BUOYANT CAPITAL AIF BOSII B1 160426 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
325	1529493570	INF0RRI22784	BUOYANT CAPITAL AIF BOS-II A4 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
326	1529493573	IN8933S01015	INDIAMART INTERMESH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
327	1529493574	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
328	1529493575	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
329	1529493576	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. S/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
330	1529493585	INE0KE407010	SDPL PROJECTS PRIVATE LIMITED 12 IRR NCD 09JU27 FVRS10LAC	Debentures	14-May-26	Credit	Allotment	CA
331	1529493586	INE2LC503023	AINA COMPUTER PRIVATE LIMITED 0.0001% SERIES SEED PREF 18NV45	Preference Shares	14-May-26	Credit	Preferential Allotment	CA
332	1529493587	INE2PXW01010	SASTASUNDAR HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
333	1529493588	INE05DU01010	KEJRIWAL CASTINGS LIMITED EQ	Equity Shares	14-May-26	Credit	Private Placement	CA
334	1529493589	IN8619I01011	A2Z INFRA ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
335	1529493590	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	14-May-26	Credit	Allotment	CA
336	1529493603	INE0YJ303028	MOVING TECH INNOVATIONS PRIVATE LIMITED 0.01% PRE SERIES A1 PREF 16JN45	Preference Shares	14-May-26	Credit	Private Placement	CA

337	1529493604	INE1XYN01013	KALPITA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
338	1529498470	INF1DS722011	SAMARSH CAPITAL FD I CL A - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
339	1529505861	INE174M01010	SFO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
340	1529505863	INE15GG03074	BIMAKAVACH TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES A1 PREF 04MR46	Preference Shares	14-May-26	Credit	Preferential Allotment	CA
341	1529505865	INE179701011	BIOXERA PHARMA PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
342	1529505892	INF0VJ022016	AUXANO DAWN FUND Auxano Dawn -ICL A - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
343	1529505897	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
344	1529505898	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
345	1529505899	INF024S22126	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL D - Restrict	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
346	1529505900	INF024S22134	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL C - Restrict	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
347	1529505901	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
348	1529505902	INF024S22159	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A2 - Restrict	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
349	1529505903	INF024S22167	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL S - Restrict	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
350	1529505904	INF0RSV22231	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transferability	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
351	1529505905	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
352	1529505906	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
353	1529505911	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
354	1529505912	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
355	1529505913	INF1E2W22057	KOTAK REAL ESTATE FUND XII KREFXII CLASS K2 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
356	1529505914	INF1E2W22065	KOTAK REAL ESTATE FUND XII KREFXII CLASS C - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
357	1529505915	INF0QS022AK1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLD2 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
358	1529505916	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
359	1529505917	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA3 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
360	1529505918	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
361	1529505919	INF0QS022160	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A4 - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
362	1529505920	INF0QS022178	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A5 - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
363	1529505921	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
364	1529505922	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
365	1529505923	INF0QS022AJ3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLD1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
366	1529505924	INF2B2Q22242	ARIHANT ALTERNATE CAPITAL TRUST ABAF A1KBAD26 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
367	1529505925	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
368	1529505931	INF0QS022BI3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA4 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
369	1529505932	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
370	1529505933	INF0QS022BK9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA5 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
371	1529505934	INF0QS022BR4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLD1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
372	1529505935	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
373	1529505936	INF0QS022228	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D2 - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
374	1529505937	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
375	1529505938	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
376	1529505939	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
377	1529505940	INF0VCV22112	RIVERWALK HOLDINGS TRUST RWFI CLASS C - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
378	1529505941	INF0VCV22112	RIVERWALK HOLDINGS TRUST RWFI CLASS C - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
379	1529505942	INF0VMR22028	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A2 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
380	1529505943	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
381	1529505944	INF0RIV22026	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A2 - Restricted	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
382	1529506149	INF0R9O22HJ0	UNIFI UMBRELLA AIF UBF2 CL B1 May26 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
383	1529506150	INF0R9O22HK8	UNIFI UMBRELLA AIF UBF2 CL A1 May26 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
384	1529506151	INF0R9O22HL6	UNIFI UMBRELLA AIF UBF2 CL B2 May26 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
385	1529506152	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	14-May-26	Credit	Allotment	CA

386	1529506153	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
387	1529506154	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
388	1529506155	INF0RIW225P3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF C - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
389	1529506156	INF0RIW228K8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAF0C129 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
390	1529506157	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
391	1529506158	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
392	1529506159	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
393	1529506160	INF0RNS22261	TRIFECTA VENTURE DEBT FUND TVDF IV CL G - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
394	1529506161	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
395	1529506162	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
396	1529506163	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
397	1529506164	INF0RPB22650	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA4 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
398	1529506165	INF0RPB22684	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA5 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
399	1529506166	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
400	1529506169	INF0W4Y22173	ALTIFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
401	1529506170	INF17IG22024	TRIVEDA CAPITAL BAN OPP I CL B - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
402	1529506171	INF1U6L22564	AVENDUS EQUITY STRATEGY TRUST AMOSF-F3 15APR26 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
403	1529506273	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
404	1529506274	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
405	1529506275	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
406	1529506276	INF0RIW225P3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF C - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
407	1529506277	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
408	1529506278	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
409	1529506279	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
410	1529506280	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
411	1529506281	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
412	1529506282	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
413	1529506283	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
414	1529506284	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
415	1529506285	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
416	1529506286	INF0RK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted T	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
417	1529506287	INF0RK622594	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B1 - Restricted T	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
418	1529506288	INF0RK622693	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D5 - Restricted T	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
419	1529506289	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
420	1529506290	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
421	1529506291	INF0RRZ22044	PAVESTONE VENTURES TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
422	1529506292	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
423	1529506293	INF1QB622033	BRIGHTER MIND FORTUNE TRUST INEVITA FD B1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
424	1529506432	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
425	1529506433	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
426	1529506434	INF0VMN22068	INQUANT ALTERNATIVE INVESTMENT TRUST DEBT PL CL A2 - Restricted Transferability	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
427	1529506435	INF0VMN22084	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A4-S 1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
428	1529506436	INF1CV522011	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL D	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
429	1529506437	INF1CV522029	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL C	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
430	1529506438	INF1CV522045	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PCF2 CL A1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Debit	Partial Redemption	CA
431	1529506441	INF0U6B22053	GROWTHCAP VENTURES AIF TRUST GRWCAP VEN FD ICL E - Restricted Transferabil	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
432	1529506442	INF0T6I22051	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL A1 - Restricted Tran	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
433	1529506443	INF0T6I22069	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL A2 - Restricted Tran	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
434	1529506444	INF0T6I22093	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL C2 - Restricted Tran	Alternative Investment Fund	14-May-26	Credit	Allotment	CA



435	1529506526	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-May-26	Debit	Partial Redemption	CA
436	1529506527	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	14-May-26	Debit	Partial Redemption	CA
437	1529506528	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	14-May-26	Debit	Partial Redemption	CA
438	1529506529	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-May-26	Debit	Partial Redemption	CA
439	1529506530	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	14-May-26	Debit	Partial Redemption	CA
440	1529506531	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-May-26	Debit	Partial Redemption	CA
441	1529506532	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-May-26	Credit	Allotment	CA
442	1529506605	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
443	1529506607	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
444	1529506653	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	14-May-26	Credit	Reclassification	CA
445	1529506653	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	14-May-26	Debit	Reclassification	CA
446	1529506654	INE2SU318019	CFMARC TRUST-210 CLASS A SECURITY RECEIPT 13FEB26	Securitized Instruments	14-May-26	Debit	Partial Redemption	CA
447	1529506655	INE05SG18018	CFMARC TRUST-120 SECURITY RECEIPT 14AUG23	Securitized Instruments	14-May-26	Debit	Partial Redemption	CA
448	1529506656	INE0YK218017	CFMARC TRUST-140 SERIES 1 SECURITY RECEIPT 24MAY24	Securitized Instruments	14-May-26	Debit	Partial Redemption	CA
449	1529506657	INE0YK218025	CFMARC TRUST-140 SERIES 2 SECURITY RECEIPT 24MAY24	Securitized Instruments	14-May-26	Debit	Partial Redemption	CA
450	1529506658	INE2IEJ18016	CFMARC TRUST-187 SECURITY RECEIPT 25AUG25	Securitized Instruments	14-May-26	Debit	Partial Redemption	CA
451	1529506665	INF11S022096	EARTH FUND EF I CL C1 - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
452	1529506667	INF11S022013	EARTH FUND Earth Fund I CL A1 - Restricted Transferabil	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
453	1529506668	INF0R5S22088	ANCHORAGE CAPITAL FUND ACSIII CLASS A - Restricted Transferability	Alternative Investment Fund	14-May-26	Credit	Allotment	CA
454	1529506669	INE2FNM01013	DREAM LEAGUE OF INDIA (T10) PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Private Placement	CA
455	1529506674	INE0MN401010	ACUVER CONSULTING PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	ESOP	CA
456	1529506675	INE2U8615015	PROSPEROUS FEB 2026 SERIES A1 PTC 27MAR26	Securitized Instruments	14-May-26	Credit	Allotment	CA
457	1529506676	INE0KA501014	GFCL EV PRODUCTS LIMITED EQ	Equity Shares	14-May-26	Credit	Private Placement	CA
458	1529506677	INE2U3915014	VIDRISE 03 26 SERIES A1 PTC 30MAR26	Securitized Instruments	14-May-26	Credit	Allotment	CA
459	1529506697	INE850N01021	RAIGARH CHAMPA RAIL INFRASTRUCTURE PVT. LTD. EQ NEW FV RS. 10/-	Equity Shares	14-May-26	Credit	Private Placement	CA
460	1529506744	INF194KB1KI9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	14-May-26	Debit	Partial Redemption	CA
461	1529506745	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	14-May-26	Debit	Partial Redemption	CA
462	1529506814	INE859C01033	IKF FINANCE LIMITED EQ NEW FV RE. 5/-	Equity Shares	14-May-26	Credit	Sub-Division	CA
463	1529487941	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
464	1529487942	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
465	1529487943	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
466	1529487944	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
467	1529487945	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
468	1529487946	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
469	1529487947	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
470	1529487948	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
471	1529487949	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
472	1529487950	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
473	1529487951	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
474	1529487952	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
475	1529487953	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
476	1529487954	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
477	1529487955	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
478	1529487956	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
479	1529487957	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
480	1529487958	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
481	1529487959	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
482	1529487960	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
483	1529487961	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

484	1529487962	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
485	1529487963	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
486	1529487964	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
487	1529487965	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
488	1529487966	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
489	1529487967	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
490	1529487968	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
491	1529487969	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
492	1529487970	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
493	1529487971	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
494	1529487972	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
495	1529487973	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
496	1529487974	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
497	1529487975	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
498	1529487976	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
499	1529487977	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
500	1529487978	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
501	1529487979	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
502	1529487980	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
503	1529487981	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
504	1529487982	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
505	1529487983	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
506	1529487984	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
507	1529487985	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
508	1529487986	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
509	1529487987	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
510	1529487988	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
511	1529487989	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
512	1529487990	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
513	1529487991	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
514	1529487992	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
515	1529487993	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
516	1529487994	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
517	1529487995	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
518	1529487996	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
519	1529487997	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
520	1529487998	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
521	1529487999	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
522	1529488000	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
523	1529488001	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
524	1529488002	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
525	1529488003	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
526	1529488004	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
527	1529488005	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
528	1529488006	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
529	1529488007	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
530	1529488008	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
531	1529488009	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
532	1529488010	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

533	1529488011	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
534	1529488012	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
535	1529488013	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
536	1529488014	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
537	1529488015	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
538	1529488016	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
539	1529488017	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
540	1529488018	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
541	1529488019	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
542	1529488020	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
543	1529488021	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
544	1529488022	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPrTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
545	1529488023	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
546	1529488024	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
547	1529488025	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
548	1529488026	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
549	1529488027	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
550	1529488028	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
551	1529488029	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
552	1529488030	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
553	1529488031	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
554	1529488032	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
555	1529488033	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
556	1529488034	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
557	1529488035	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
558	1529488036	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
559	1529488037	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
560	1529488038	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
561	1529488039	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
562	1529488040	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPrT FD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
563	1529488041	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
564	1529488042	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
565	1529488043	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
566	1529488044	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
567	1529488045	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
568	1529488046	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
569	1529488047	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
570	1529488048	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
571	1529488049	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
572	1529488050	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
573	1529488051	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
574	1529488052	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
575	1529488053	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
576	1529488054	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
577	1529488055	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
578	1529488056	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
579	1529488057	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
580	1529488058	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
581	1529488059	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

582	1529488060	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
583	1529488061	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
584	1529488062	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
585	1529488063	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
586	1529488064	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
587	1529488065	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
588	1529488066	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
589	1529488067	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
590	1529488068	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
591	1529488069	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
592	1529488070	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
593	1529488071	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
594	1529488072	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
595	1529488073	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
596	1529488074	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
597	1529488075	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
598	1529488076	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
599	1529488077	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
600	1529488078	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
601	1529488079	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
602	1529488080	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
603	1529488081	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
604	1529488082	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
605	1529488083	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
606	1529488084	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
607	1529488085	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
608	1529488086	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
609	1529488087	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
610	1529488088	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
611	1529488089	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
612	1529488090	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
613	1529488091	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
614	1529488092	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
615	1529488093	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
616	1529488094	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
617	1529488095	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
618	1529488096	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
619	1529488097	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
620	1529488098	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
621	1529488099	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
622	1529488100	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
623	1529488101	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
624	1529488102	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
625	1529488103	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
626	1529488104	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
627	1529488105	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
628	1529488106	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
629	1529488107	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
630	1529488108	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

631	1529488109	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
632	1529488110	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
633	1529488111	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
634	1529488112	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
635	1529488113	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
636	1529488114	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
637	1529488115	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
638	1529488116	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
639	1529488117	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
640	1529488118	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
641	1529488119	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
642	1529488120	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
643	1529488121	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
644	1529488122	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
645	1529488123	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
646	1529488124	INF251K01U24	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
647	1529488125	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
648	1529488126	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
649	1529488127	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
650	1529488128	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN- CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
651	1529488129	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
652	1529488130	INF2F0001479	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
653	1529488131	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
654	1529488132	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
655	1529488133	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
656	1529488134	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
657	1529488135	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
658	1529488136	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
659	1529488137	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
660	1529488138	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
661	1529488139	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
662	1529488140	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
663	1529488141	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
664	1529488142	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
665	1529488143	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
666	1529488144	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
667	1529488145	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
668	1529488146	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
669	1529488147	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
670	1529488148	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
671	1529488149	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
672	1529488150	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
673	1529488151	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
674	1529488152	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
675	1529488153	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
676	1529488154	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
677	1529488155	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
678	1529488156	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
679	1529488157	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA



680	1529488158	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
681	1529488159	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
682	1529488160	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
683	1529488161	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
684	1529488162	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
685	1529488163	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
686	1529488164	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
687	1529488165	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
688	1529488166	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
689	1529488167	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
690	1529488168	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
691	1529488169	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
692	1529488170	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
693	1529488171	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
694	1529488172	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
695	1529488173	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
696	1529488174	INF204KC1AI7	NIPPON INDIA MUTUAL FUND NIFTYSDLPUSGSEC - JU29MTR 70-30DRGRW29JU29	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
697	1529488175	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
698	1529488176	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
699	1529488177	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
700	1529488178	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
701	1529488179	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTR IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
702	1529488180	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
703	1529488181	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
704	1529488182	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
705	1529488183	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
706	1529488184	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
707	1529488185	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
708	1529488186	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
709	1529488187	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
710	1529488188	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
711	1529488189	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
712	1529488190	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
713	1529488191	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
714	1529488192	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
715	1529488193	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
716	1529488194	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
717	1529488195	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
718	1529488196	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
719	1529488197	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
720	1529488198	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
721	1529488199	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
722	1529488200	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
723	1529488201	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
724	1529488202	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
725	1529488203	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
726	1529488204	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
727	1529488205	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
728	1529488206	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

729	1529488207	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
730	1529488208	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
731	1529488209	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
732	1529488210	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
733	1529488211	INF666M01NM2	GROWW MUTUAL FUND GROWW SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
734	1529488212	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
735	1529488213	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
736	1529488214	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
737	1529488215	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
738	1529488216	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
739	1529488217	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
740	1529488218	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
741	1529488219	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
742	1529488220	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
743	1529488221	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
744	1529488222	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
745	1529488223	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
746	1529488224	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
747	1529488225	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
748	1529488226	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
749	1529488227	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
750	1529488228	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
751	1529488229	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
752	1529488230	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
753	1529488231	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
754	1529488232	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
755	1529488233	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
756	1529488234	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
757	1529488235	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
758	1529488236	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
759	1529488237	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
760	1529488238	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
761	1529488239	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
762	1529488240	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
763	1529488241	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
764	1529488242	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
765	1529488243	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
766	1529488244	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
767	1529488245	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
768	1529488246	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
769	1529488247	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13Y GSC70-30IDXFD RGGGRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
770	1529488248	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
771	1529488249	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
772	1529488250	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
773	1529488251	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
774	1529488252	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
775	1529488253	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
776	1529488254	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
777	1529488255	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

778	1529488256	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
779	1529488257	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
780	1529488258	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
781	1529488259	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
782	1529488260	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
783	1529488261	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
784	1529488262	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
785	1529488263	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
786	1529488264	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
787	1529488265	INF760K01KI1	CANARA ROBECO MUTUAL FUND MID CAP FD DR PL GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
788	1529488266	INF760K01KL5	CANARA ROBECO MUTUAL FUND MID CAP FD RG PL GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
789	1529488267	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
790	1529488268	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
791	1529488269	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
792	1529488270	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALANCED FD-RG -GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
793	1529488271	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
794	1529488272	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
795	1529488273	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
796	1529488274	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
797	1529488275	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
798	1529488276	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
799	1529488277	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
800	1529488278	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
801	1529488279	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVER NGT FD RG PL GWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
802	1529488280	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
803	1529488281	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
804	1529488282	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
805	1529488283	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
806	1529488284	INF761K01HC8	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
807	1529488285	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
808	1529488286	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
809	1529488287	INF767K01063	LIC MUTUAL FUND MULTICAP FD IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
810	1529488288	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
811	1529488289	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
812	1529488290	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
813	1529488291	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
814	1529488292	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
815	1529488293	INF767K01NB5	LIC MUTUAL FUND LARGE & MID CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
816	1529488294	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCW REI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
817	1529488295	INF767K01QD4	LIC MUTUAL FUND OVER NGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
818	1529488296	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
819	1529488297	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
820	1529488298	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
821	1529488299	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
822	1529488300	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
823	1529488301	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
824	1529488302	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
825	1529488303	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
826	1529488304	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

827	1529488305	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
828	1529488306	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
829	1529488307	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
830	1529488308	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
831	1529488309	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
832	1529488310	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
833	1529488311	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
834	1529488312	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
835	1529488313	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
836	1529488314	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
837	1529488315	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
838	1529488316	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
839	1529488317	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
840	1529488318	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
841	1529488319	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
842	1529488320	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
843	1529488321	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
844	1529488322	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
845	1529488323	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
846	1529488324	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
847	1529488325	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
848	1529488326	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
849	1529488327	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
850	1529488328	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
851	1529488329	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
852	1529488330	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
853	1529488331	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
854	1529488332	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
855	1529488333	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
856	1529488334	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
857	1529488335	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
858	1529488336	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
859	1529488337	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
860	1529488338	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
861	1529488339	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
862	1529488340	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
863	1529488341	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
864	1529488342	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
865	1529488343	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
866	1529488344	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
867	1529488345	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
868	1529488346	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
869	1529488347	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
870	1529488348	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
871	1529488349	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
872	1529488350	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
873	1529488351	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
874	1529488352	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
875	1529488353	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

876	1529488354	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
877	1529488355	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
878	1529488356	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
879	1529488357	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
880	1529488358	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
881	1529488359	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
882	1529488360	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
883	1529488361	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
884	1529488362	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
885	1529488363	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
886	1529488364	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
887	1529488365	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
888	1529488366	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
889	1529488367	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
890	1529488368	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
891	1529488369	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
892	1529488370	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
893	1529488371	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
894	1529488372	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
895	1529488373	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
896	1529488374	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
897	1529488375	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
898	1529488376	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
899	1529488377	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
900	1529488378	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
901	1529488379	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
902	1529488380	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
903	1529488381	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
904	1529488382	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
905	1529488383	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
906	1529488384	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
907	1529488385	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
908	1529488386	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
909	1529488387	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
910	1529488388	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
911	1529488389	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
912	1529488390	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
913	1529488391	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
914	1529488392	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
915	1529488393	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
916	1529488394	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
917	1529488395	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
918	1529488396	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
919	1529488397	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
920	1529488398	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
921	1529488399	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
922	1529488400	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
923	1529488401	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
924	1529488402	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA



925	1529488403	INF846K01311	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
926	1529488404	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
927	1529488405	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
928	1529488406	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
929	1529488407	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
930	1529488408	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
931	1529488409	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
932	1529488410	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
933	1529488411	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
934	1529488412	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
935	1529488413	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
936	1529488414	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
937	1529488415	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
938	1529488416	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
939	1529488417	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
940	1529488418	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
941	1529488419	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
942	1529488420	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
943	1529488421	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
944	1529488422	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
945	1529488423	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
946	1529488424	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
947	1529488425	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
948	1529488426	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
949	1529488427	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
950	1529488428	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
951	1529488429	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
952	1529488430	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
953	1529488431	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
954	1529488432	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
955	1529488433	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
956	1529488434	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
957	1529488435	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
958	1529488436	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
959	1529488437	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
960	1529488438	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
961	1529488439	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
962	1529488440	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
963	1529488441	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
964	1529488442	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
965	1529488443	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
966	1529488444	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
967	1529488445	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
968	1529488446	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
969	1529488447	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
970	1529488448	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
971	1529488449	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
972	1529488450	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
973	1529488451	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

974	1529488452	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
975	1529488453	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
976	1529488454	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
977	1529488455	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
978	1529488456	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
979	1529488457	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
980	1529488458	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
981	1529488459	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
982	1529488460	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
983	1529488461	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
984	1529488462	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
985	1529488463	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
986	1529488464	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
987	1529488465	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
988	1529488466	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
989	1529488467	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
990	1529488468	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
991	1529488469	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
992	1529488470	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
993	1529488471	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
994	1529488472	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
995	1529488473	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
996	1529488474	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
997	1529488475	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-FD-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
998	1529488476	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
999	1529488477	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1000	1529488478	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1001	1529488479	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1002	1529488480	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1003	1529488481	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1004	1529488482	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1005	1529488483	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1006	1529488484	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1007	1529488485	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1008	1529488486	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1009	1529488487	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1010	1529488488	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1011	1529488489	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1012	1529488490	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1013	1529488491	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1014	1529488492	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1015	1529488493	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1016	1529488494	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1017	1529488495	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1018	1529488496	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1019	1529488497	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1020	1529488498	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1021	1529488499	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1022	1529488500	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

1023	1529488501	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1024	1529488502	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1025	1529488503	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1026	1529488504	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1027	1529488505	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1028	1529488506	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1029	1529488507	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1030	1529488508	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1031	1529488509	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1032	1529488510	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1033	1529488511	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
1034	1529488600	INE562A16QY5	INDIAN BANK CD 12AUG26	Certificate of Deposit	13-May-26	Credit	Allotment	CA
1035	1529488668	INE916DA7TK3	KOTAK MAHINDRA PRIME LIMITED 8 NCD 16AP31 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
1036	1529488670	INE491A16151	CITY UNION BANK LIMITED CD 12AUG26	Certificate of Deposit	13-May-26	Credit	Allotment	CA
1037	1529488676	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1038	1529488677	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1039	1529488678	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1040	1529488679	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1041	1529488680	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1042	1529488681	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1043	1529488682	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1044	1529488683	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1045	1529488684	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1046	1529488685	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1047	1529488686	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1048	1529488687	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1049	1529488688	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1050	1529488689	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1051	1529488690	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1052	1529488691	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1053	1529488692	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1054	1529488693	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1055	1529488694	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1056	1529488695	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1057	1529488696	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1058	1529488697	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1059	1529488698	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1060	1529488699	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1061	1529488700	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1062	1529488701	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1063	1529488702	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1064	1529488703	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1065	1529488704	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1066	1529488705	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1067	1529488706	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1068	1529488707	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1069	1529488708	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1070	1529488709	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCA GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1071	1529488710	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1072	1529488711	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1073	1529488712	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1074	1529488713	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1075	1529488714	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1076	1529488715	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1077	1529488716	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1078	1529488717	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1079	1529488718	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1080	1529488719	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1081	1529488720	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR- GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1082	1529488721	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1083	1529488722	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG- IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1084	1529488723	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1085	1529488724	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1086	1529488725	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1087	1529488726	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD-REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1088	1529488727	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1089	1529488728	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1090	1529488729	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1091	1529488730	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1092	1529488731	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1093	1529488732	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1094	1529488733	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1095	1529488734	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1096	1529488735	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1097	1529488736	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1098	1529488737	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1099	1529488738	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1100	1529488739	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1101	1529488740	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1102	1529488741	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1103	1529488742	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1104	1529488743	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1105	1529488744	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1106	1529488745	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1107	1529488746	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1108	1529488747	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1109	1529488748	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1110	1529488749	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1111	1529488750	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1112	1529488751	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1113	1529488752	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1114	1529488753	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1115	1529488754	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1116	1529488755	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1117	1529488756	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1118	1529488757	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1119	1529488758	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1120	1529488759	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1121	1529488760	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1122	1529488761	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1123	1529488762	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1124	1529488763	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1125	1529488764	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1126	1529488765	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1127	1529488766	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1128	1529488767	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1129	1529488768	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1130	1529488769	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1131	1529488770	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1132	1529488771	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1133	1529488772	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1134	1529488773	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1135	1529488774	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1136	1529488775	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1137	1529488776	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1138	1529488777	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1139	1529488778	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1140	1529488779	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1141	1529488780	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1142	1529488781	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1143	1529488782	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1144	1529488783	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1145	1529488784	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1146	1529488785	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1147	1529488786	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1148	1529488787	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1149	1529488788	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1150	1529488789	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1151	1529488790	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1152	1529488791	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1153	1529488792	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1154	1529488793	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1155	1529488794	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1156	1529488795	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1157	1529488796	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1158	1529488797	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1159	1529488798	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1160	1529488799	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1161	1529488800	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1162	1529488801	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1163	1529488802	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1164	1529488803	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1165	1529488804	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1166	1529488805	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1167	1529488806	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1168	1529488807	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1169	1529488808	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



1170	1529488809	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1171	1529488810	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1172	1529488811	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1173	1529488812	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1174	1529488813	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1175	1529488814	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1176	1529488815	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1177	1529488816	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1178	1529488817	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1179	1529488818	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1180	1529488819	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1181	1529488820	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1182	1529488821	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1183	1529488822	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1184	1529488823	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1185	1529488824	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1186	1529488825	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1187	1529488826	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1188	1529488827	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1189	1529488828	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1190	1529488829	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1191	1529488830	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1192	1529488831	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1193	1529488832	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1194	1529488833	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1195	1529488834	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1196	1529488835	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1197	1529488836	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1198	1529488837	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1199	1529488838	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1200	1529488839	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1201	1529488840	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1202	1529488841	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1203	1529488842	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1204	1529488843	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1205	1529488844	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1206	1529488845	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1207	1529488846	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1208	1529488847	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1209	1529488848	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1210	1529488849	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1211	1529488850	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1212	1529488851	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1213	1529488852	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1214	1529488853	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1215	1529488854	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1216	1529488855	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1217	1529488856	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1218	1529488857	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1219	1529488858	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1220	1529488859	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1221	1529488860	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1222	1529488861	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1223	1529488862	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1224	1529488863	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1225	1529488864	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1226	1529488865	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1227	1529488866	INF226401158	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-IDCW-PAYOUT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1228	1529488867	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1229	1529488868	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1230	1529488869	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1231	1529488870	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1232	1529488871	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1233	1529488872	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1234	1529488873	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPTY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1235	1529488874	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1236	1529488875	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1237	1529488876	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1238	1529488877	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1239	1529488878	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1240	1529488879	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1241	1529488880	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1242	1529488881	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1243	1529488882	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1244	1529488883	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1245	1529488884	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1246	1529488885	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPTY - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1247	1529488886	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1248	1529488887	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1249	1529488888	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1250	1529488889	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1251	1529488890	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1252	1529488891	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1253	1529488892	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1254	1529488893	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1255	1529488894	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1256	1529488895	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1257	1529488896	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1258	1529488897	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1259	1529488898	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1260	1529488899	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1261	1529488900	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1262	1529488901	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1263	1529488902	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1264	1529488903	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1265	1529488904	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1266	1529488905	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1267	1529488906	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1268	1529488907	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1269	1529488908	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1270	1529488909	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1271	1529488910	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1272	1529488911	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1273	1529488912	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1274	1529488913	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1275	1529488914	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1276	1529488915	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1277	1529488916	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1278	1529488917	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1279	1529488918	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1280	1529488919	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1281	1529488920	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1282	1529488921	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1283	1529488922	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1284	1529488923	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1285	1529488924	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1286	1529488925	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1287	1529488926	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1288	1529488927	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1289	1529488928	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1290	1529488929	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1291	1529488930	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1292	1529488931	INF846K01V65	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL QTR IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1293	1529488932	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1294	1529488933	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1295	1529488934	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1296	1529488935	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1297	1529488936	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1298	1529488937	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1299	1529488938	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1300	1529488939	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1301	1529488940	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF- RGIDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1302	1529488941	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1303	1529488942	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1304	1529488943	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1305	1529488944	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1306	1529488945	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1307	1529488946	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1308	1529488947	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1309	1529488948	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1310	1529488949	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1311	1529488950	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1312	1529488951	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1313	1529488952	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1314	1529488953	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1315	1529488954	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1316	1529488955	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1317	1529488956	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1318	1529488957	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1319	1529488958	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1320	1529488959	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1321	1529488960	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1322	1529488961	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1323	1529488962	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1324	1529488963	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1325	1529488964	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1326	1529488965	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1327	1529488966	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1328	1529488967	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1329	1529488968	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1330	1529488969	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1331	1529488970	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1332	1529488971	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1333	1529488972	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1334	1529488973	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1335	1529488974	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1336	1529488975	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1337	1529488976	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1338	1529488977	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1339	1529488978	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1340	1529488979	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1341	1529488980	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1342	1529488981	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1343	1529488982	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1344	1529488983	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1345	1529488984	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1346	1529488985	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1347	1529488986	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1348	1529488987	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1349	1529488988	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1350	1529488989	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1351	1529488990	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1352	1529488991	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1353	1529488992	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1354	1529488993	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1355	1529488994	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1356	1529488995	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1357	1529488996	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1358	1529488997	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1359	1529488998	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1360	1529488999	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1361	1529489000	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1362	1529489001	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1363	1529489002	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1364	1529489003	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1365	1529489004	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1366	1529489005	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1367	1529489006	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1368	1529489007	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1369	1529489008	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1370	1529489009	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1371	1529489010	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1372	1529489011	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1373	1529489012	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1374	1529489013	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1375	1529489014	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1376	1529489015	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1377	1529489016	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1378	1529489017	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1379	1529489018	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1380	1529489019	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1381	1529489020	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1382	1529489021	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1383	1529489022	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1384	1529489023	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1385	1529489024	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1386	1529489025	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1387	1529489026	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1388	1529489027	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1389	1529489028	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1390	1529489029	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1391	1529489030	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1392	1529489031	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1393	1529489032	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1394	1529489033	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1395	1529489034	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1396	1529489035	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1397	1529489036	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1398	1529489037	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1399	1529489038	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1400	1529489039	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1401	1529489040	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1402	1529489041	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1403	1529489042	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1404	1529489043	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1405	1529489044	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1406	1529489045	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1407	1529489046	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1408	1529489047	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1409	1529489048	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1410	1529489049	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1411	1529489050	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1412	1529489051	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1413	1529489052	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1414	1529489053	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



1415	1529489054	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1416	1529489055	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1417	1529489056	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1418	1529489057	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1419	1529489058	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1420	1529489059	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1421	1529489060	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1422	1529489061	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1423	1529489062	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1424	1529489063	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1425	1529489064	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1426	1529489065	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1427	1529489066	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1428	1529489067	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1429	1529489068	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1430	1529489069	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1431	1529489070	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1432	1529489071	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1433	1529489072	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1434	1529489073	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1435	1529489074	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1436	1529489075	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1437	1529489077	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1438	1529489078	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1439	1529489079	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1440	1529489080	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1441	1529489081	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1442	1529489082	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1443	1529489083	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1444	1529489084	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1445	1529489085	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1446	1529489086	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1447	1529489087	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1448	1529489088	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1449	1529489089	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1450	1529489090	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1451	1529489091	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1452	1529489092	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1453	1529489093	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1454	1529489094	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1455	1529489095	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1456	1529489096	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1457	1529489097	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1458	1529489098	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1459	1529489099	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1460	1529489100	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1461	1529489101	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1462	1529489102	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1463	1529489103	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1464	1529489104	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1465	1529489105	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1466	1529489106	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1467	1529489107	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1468	1529489108	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1469	1529489109	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1470	1529489110	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1471	1529489111	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1472	1529489112	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1473	1529489113	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1474	1529489114	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1475	1529489115	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1476	1529489116	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1477	1529489117	INF666M01I00	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1478	1529489118	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1479	1529489119	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1480	1529489120	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1481	1529489121	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1482	1529489122	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1483	1529489123	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1484	1529489124	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1485	1529489125	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1486	1529489126	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1487	1529489127	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1488	1529489128	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1489	1529489129	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1490	1529489130	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1491	1529489131	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1492	1529489132	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1493	1529489133	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1494	1529489134	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1495	1529489135	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1496	1529489136	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1497	1529489137	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1498	1529489138	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1499	1529489139	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1500	1529489140	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1501	1529489141	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1502	1529489142	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1503	1529489143	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1504	1529489144	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1505	1529489145	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1506	1529489146	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1507	1529489147	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1508	1529489148	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1509	1529489149	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1510	1529489150	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1511	1529489151	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1512	1529489152	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1513	1529489153	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1514	1529489154	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1515	1529489155	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1516	1529489156	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1517	1529489157	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1518	1529489158	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1519	1529489159	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1520	1529489160	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1521	1529489161	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1522	1529489162	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1523	1529489163	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1524	1529489164	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1525	1529489165	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1526	1529489166	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1527	1529489167	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1528	1529489168	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1529	1529489169	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1530	1529489170	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1531	1529489171	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1532	1529489172	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1533	1529489173	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1534	1529489174	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1535	1529489175	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1536	1529489176	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1537	1529489177	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1538	1529489178	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1539	1529489179	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1540	1529489180	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1541	1529489181	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1542	1529489182	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1543	1529489183	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1544	1529489184	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1545	1529489185	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1546	1529489186	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1547	1529489187	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1548	1529489188	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1549	1529489189	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1550	1529489190	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1551	1529489191	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1552	1529489192	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1553	1529489193	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1554	1529489194	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1555	1529489195	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1556	1529489196	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1557	1529489197	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1558	1529489198	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1559	1529489199	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1560	1529489200	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1561	1529489201	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1562	1529489202	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1563	1529489203	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1564	1529489204	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1565	1529489205	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1566	1529489206	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1567	1529489207	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1568	1529489208	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1569	1529489209	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1570	1529489210	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1571	1529489211	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1572	1529489212	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1573	1529489213	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1574	1529489214	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1575	1529489215	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1576	1529489216	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1577	1529489217	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1578	1529489218	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1579	1529489219	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1580	1529489220	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1581	1529489221	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1582	1529489222	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1583	1529489223	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1584	1529489224	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1585	1529489225	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1586	1529489226	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1587	1529489227	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1588	1529489228	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1589	1529489229	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1590	1529489230	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1591	1529489231	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1592	1529489232	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1593	1529489233	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1594	1529489234	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1595	1529489235	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1596	1529489236	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1597	1529489237	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1598	1529489238	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1599	1529489239	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1600	1529489240	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1601	1529489241	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1602	1529489242	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1603	1529489243	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1604	1529489244	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1605	1529489245	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1606	1529489246	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1607	1529489247	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1608	1529489248	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1609	1529489249	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1610	1529489250	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1611	1529489251	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1612	1529489252	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1613	1529489253	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1614	1529489254	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1615	1529489255	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1616	1529489256	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1617	1529489257	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1618	1529489258	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1619	1529489259	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1620	1529489260	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1621	1529489261	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1622	1529489262	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1623	1529489263	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1624	1529489264	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1625	1529489265	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1626	1529489266	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1627	1529489267	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1628	1529489268	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1629	1529489269	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1630	1529489270	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1631	1529489271	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1632	1529489272	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1633	1529489273	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1634	1529489274	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1635	1529489275	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1636	1529489276	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1637	1529489278	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1638	1529489279	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1639	1529489280	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1640	1529489281	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1641	1529489282	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1642	1529489283	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1643	1529489284	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1644	1529489285	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1645	1529489286	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1646	1529489287	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1647	1529489288	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1648	1529489289	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1649	1529489290	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1650	1529489291	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1651	1529489292	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1652	1529489293	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1653	1529489294	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1654	1529489295	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1655	1529489296	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1656	1529489297	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1657	1529489298	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1658	1529489299	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1659	1529489300	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



1660	1529489301	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1661	1529489302	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1662	1529489303	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1663	1529489304	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1664	1529489305	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1665	1529489306	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1666	1529489307	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1667	1529489308	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1668	1529489309	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1669	1529489310	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1670	1529489311	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1671	1529489312	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1672	1529489313	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1673	1529489314	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1674	1529489315	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1675	1529489316	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1676	1529489317	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1677	1529489318	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1678	1529489319	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1679	1529489320	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1680	1529489321	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1681	1529489322	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1682	1529489323	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1683	1529489324	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1684	1529489325	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1685	1529489326	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1686	1529489327	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1687	1529489328	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1688	1529489329	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1689	1529489330	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1690	1529489331	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1691	1529489332	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1692	1529489333	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1693	1529489334	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1694	1529489335	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1695	1529489336	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1696	1529489337	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1697	1529489338	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1698	1529489339	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1699	1529489340	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1700	1529489341	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1701	1529489342	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1702	1529489343	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1703	1529489344	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1704	1529489345	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1705	1529489346	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1706	1529489347	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1707	1529489348	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1708	1529489349	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1709	1529489350	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1710	1529489351	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1711	1529489352	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1712	1529489353	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1713	1529489354	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1714	1529489355	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1715	1529489356	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1716	1529489357	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1717	1529489358	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1718	1529489359	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1719	1529489360	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1720	1529489361	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW -PYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1721	1529489362	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW -REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1722	1529489363	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1723	1529489364	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1724	1529489365	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1725	1529489366	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1726	1529489367	INF204K014R6	NIPPON INDIA MUTUAL FUND AGGR HYBRIDQTRY IDCW -REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1727	1529489368	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1728	1529489369	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1729	1529489370	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1730	1529489371	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1731	1529489372	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1732	1529489373	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1733	1529489374	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1734	1529489375	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1735	1529489376	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1736	1529489377	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1737	1529489380	INF754K30011	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	13-May-26	Credit	Allotment	CA
1738	1529489381	INF754K30052	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	13-May-26	Credit	Allotment	CA
1739	1529489382	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1740	1529489383	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1741	1529489384	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1742	1529489385	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1743	1529489386	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1744	1529489387	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1745	1529489388	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1746	1529489389	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1747	1529489390	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1748	1529489391	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1749	1529489392	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1750	1529489393	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1751	1529489394	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1752	1529489395	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1753	1529489396	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1754	1529489397	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1755	1529489398	INF789F01372	UTI MUTUAL FUND BNGK&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1756	1529489399	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1757	1529489400	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1758	1529489401	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1759	1529489402	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1760	1529489403	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1761	1529489404	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1762	1529489405	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1763	1529489406	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1764	1529489407	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1765	1529489408	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1766	1529489409	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1767	1529489410	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1768	1529489411	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1769	1529489412	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1770	1529489413	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1771	1529489414	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1772	1529489415	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1773	1529489416	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1774	1529489417	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1775	1529489418	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1776	1529489419	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1777	1529489420	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1778	1529489421	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1779	1529489422	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1780	1529489423	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1781	1529489424	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1782	1529489425	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1783	1529489426	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1784	1529489427	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1785	1529489428	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1786	1529489429	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1787	1529489430	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1788	1529489431	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1789	1529489432	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1790	1529489433	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1791	1529489434	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1792	1529489435	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1793	1529489436	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1794	1529489437	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1795	1529489438	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1796	1529489439	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1797	1529489440	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1798	1529489441	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1799	1529489442	INF204K01CN7	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN MTHY IDCW - PYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1800	1529489443	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1801	1529489444	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1802	1529489445	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1803	1529489446	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1804	1529489447	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1805	1529489448	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1806	1529489449	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1807	1529489450	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT DURATION MTHY IDCW - PYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1808	1529489451	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1809	1529489452	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1810	1529489453	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1811	1529489454	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1812	1529489455	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1813	1529489456	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1814	1529489457	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1815	1529489458	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1816	1529489459	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1817	1529489460	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1818	1529489461	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1819	1529489462	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1820	1529489463	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1821	1529489464	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1822	1529489465	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1823	1529489466	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1824	1529489467	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1825	1529489468	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1826	1529489469	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1827	1529489470	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1828	1529489471	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1829	1529489472	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1830	1529489473	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1831	1529489474	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1832	1529489475	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1833	1529489476	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1834	1529489477	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1835	1529489478	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1836	1529489479	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1837	1529489480	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1838	1529489481	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1839	1529489482	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1840	1529489483	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1841	1529489484	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1842	1529489485	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1843	1529489486	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1844	1529489487	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1845	1529489488	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1846	1529489489	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1847	1529489490	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1848	1529489491	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1849	1529489492	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1850	1529489493	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1851	1529489494	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1852	1529489495	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1853	1529489496	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1854	1529489497	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1855	1529489498	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1856	1529489499	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1857	1529489500	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1858	1529489501	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1859	1529489502	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1860	1529489503	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1861	1529489504	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1862	1529489505	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1863	1529489506	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1864	1529489507	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1865	1529489508	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1866	1529489509	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1867	1529489510	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1868	1529489511	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1869	1529489512	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1870	1529489513	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1871	1529489514	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1872	1529489515	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1873	1529489516	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF- SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1874	1529489517	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1875	1529489518	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1876	1529489519	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1877	1529489520	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1878	1529489521	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1879	1529489522	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1880	1529489523	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1881	1529489524	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1882	1529489525	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1883	1529489526	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1884	1529489527	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1885	1529489528	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1886	1529489529	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGWR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1887	1529489530	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1888	1529489531	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1889	1529489532	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1890	1529489533	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1891	1529489534	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1892	1529489535	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1893	1529489536	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1894	1529489537	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1895	1529489538	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1896	1529489539	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1897	1529489540	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1898	1529489541	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1899	1529489542	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1900	1529489543	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1901	1529489544	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1902	1529489545	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1903	1529489546	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWFPAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1904	1529489547	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



1905	1529489548	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1906	1529489549	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1907	1529489550	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1908	1529489551	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1909	1529489552	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1910	1529489553	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1911	1529489554	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1912	1529489555	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1913	1529489556	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1914	1529489557	INF204KA1QB0	NIPPON INDIA MUTUAL FUND MEDIUM DURATION IDCW -PYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1915	1529489558	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1916	1529489559	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1917	1529489560	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1918	1529489561	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1919	1529489562	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1920	1529489563	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1921	1529489564	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1922	1529489565	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1923	1529489566	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1924	1529489567	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1925	1529489568	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1926	1529489569	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1927	1529489570	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1928	1529489571	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1929	1529489572	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1930	1529489573	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLS GSEC-JN28 MTR 70-30 RGGWWT30JU28	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1931	1529489574	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1932	1529489575	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1933	1529489576	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1934	1529489577	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1935	1529489578	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1936	1529489579	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1937	1529489580	INF204KA1QF1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION DR GRW -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1938	1529489581	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1939	1529489582	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1940	1529489583	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1941	1529489584	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1942	1529489585	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1943	1529489586	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1944	1529489587	INF204KA1WS2	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1945	1529489588	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1946	1529489589	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1947	1529489590	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1948	1529489591	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1949	1529489592	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1950	1529489593	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1951	1529489594	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1952	1529489595	INF204KB14Z6	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR IDCWEI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1953	1529489596	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

1954	152948957	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1955	152948958	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1956	152948959	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1957	152948960	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1958	152948961	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHM RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1959	152948962	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHM IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1960	152948963	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1961	152948964	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1962	152948965	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1963	152948966	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1964	152948967	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1965	152948968	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1966	152948969	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1967	1529489610	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1968	1529489611	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1969	1529489612	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1970	1529489613	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1971	1529489614	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1972	1529489615	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1973	1529489616	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1974	1529489617	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1975	1529489618	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1976	1529489619	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1977	1529489620	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1978	1529489621	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1979	1529489622	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1980	1529489623	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1981	1529489624	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1982	1529489625	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1983	1529489626	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1984	1529489627	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1985	1529489628	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1986	1529489629	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1987	1529489630	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1988	1529489631	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1989	1529489632	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1990	1529489633	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1991	1529489634	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1992	1529489635	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1993	1529489636	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1994	1529489637	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1995	1529489638	INF666M01FQ9	GROWW MUTUAL FUND EQ HYB FD REG PLAN-HALFYEARLY DVPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1996	1529489639	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1997	1529489640	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1998	1529489641	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
1999	1529489642	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2000	1529489643	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2001	1529489644	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2002	1529489645	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2003	1529489646	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2004	1529489647	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2005	1529489648	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2006	1529489649	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2007	1529489650	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2008	1529489651	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2009	1529489652	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2010	1529489653	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2011	1529489654	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2012	1529489655	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2013	1529489656	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2014	1529489657	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2015	1529489658	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2016	1529489659	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2017	1529489660	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2018	1529489661	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2019	1529489662	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2020	1529489663	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2021	1529489664	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2022	1529489665	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2023	1529489666	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2024	1529489667	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2025	1529489668	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2026	1529489669	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2027	1529489670	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2028	1529489671	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2029	1529489672	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2030	1529489673	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2031	1529489674	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2032	1529489675	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2033	1529489676	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2034	1529489677	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2035	1529489678	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2036	1529489679	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2037	1529489680	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2038	1529489681	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2039	1529489682	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2040	1529489683	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2041	1529489684	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2042	1529489685	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2043	1529489686	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2044	1529489687	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2045	1529489688	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2046	1529489689	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2047	1529489690	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2048	1529489691	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2049	1529489692	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2050	1529489693	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2051	1529489694	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2052	1529489695	INF666M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2053	1529489696	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2054	1529489697	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2055	1529489698	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2056	1529489699	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2057	1529489700	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2058	1529489701	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2059	1529489702	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2060	1529489703	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2061	1529489704	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2062	1529489705	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2063	1529489706	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2064	1529489707	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2065	1529489708	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2066	1529489709	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2067	1529489710	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2068	1529489711	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2069	1529489712	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2070	1529489713	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2071	1529489714	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2072	1529489715	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2073	1529489716	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2074	1529489717	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2075	1529489718	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2076	1529489719	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2077	1529489720	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2078	1529489721	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2079	1529489722	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2080	1529489723	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2081	1529489724	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2082	1529489725	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2083	1529489726	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2084	1529489727	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2085	1529489728	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2086	1529489729	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2087	1529489730	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2088	1529489731	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2089	1529489732	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2090	1529489733	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2091	1529489734	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2092	1529489735	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2093	1529489736	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2094	1529489737	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2095	1529489738	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2096	1529489739	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2097	1529489740	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2098	1529489741	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2099	1529489742	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2100	1529489743	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2101	1529489744	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2102	1529489745	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2103	1529489746	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2104	1529489747	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2105	1529489748	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2106	1529489749	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2107	1529489750	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2108	1529489751	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2109	1529489752	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2110	1529489753	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2111	1529489754	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2112	1529489755	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2113	1529489756	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2114	1529489757	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2115	1529489758	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2116	1529489759	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2117	1529489760	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2118	1529489761	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2119	1529489762	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2120	1529489763	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2121	1529489764	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2122	1529489765	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2123	1529489766	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2124	1529489767	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2125	1529489768	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2126	1529489769	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2127	1529489770	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2128	1529489771	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2129	1529489772	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2130	1529489773	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2131	1529489774	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2132	1529489775	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2133	1529489776	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2134	1529489777	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2135	1529489778	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2136	1529489779	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2137	1529489780	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2138	1529489781	INF754K01MY7	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2139	1529489782	INF754K01M24	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2140	1529489783	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2141	1529489784	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2142	1529489785	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2143	1529489786	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2144	1529489787	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2145	1529489788	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2146	1529489789	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2147	1529489790	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2148	1529489791	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2149	1529489792	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



2150	1529489793	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2151	1529489794	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2152	1529489795	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2153	1529489796	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2154	1529489797	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2155	1529489798	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2156	1529489799	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2157	1529489800	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2158	1529489801	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2159	1529489802	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2160	1529489803	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2161	1529489804	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2162	1529489805	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2163	1529489806	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2164	1529489807	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2165	1529489808	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2166	1529489809	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2167	1529489810	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2168	1529489811	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2169	1529489812	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2170	1529489813	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2171	1529489814	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2172	1529489815	INF754K01WM1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2173	1529489816	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2174	1529489817	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDGRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2175	1529489818	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2176	1529489819	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2177	1529489820	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2178	1529489821	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2179	1529489822	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2180	1529489823	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2181	1529489824	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2182	1529489825	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2183	1529489826	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2184	1529489827	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2185	1529489828	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2186	1529489829	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2187	1529489830	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2188	1529489831	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2189	1529489832	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECPAD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2190	1529489833	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECPAD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2191	1529489834	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECPAD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2192	1529489835	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2193	1529489836	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2194	1529489837	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2195	1529489838	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2196	1529489839	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2197	1529489840	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2198	1529489841	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2199	1529489842	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2200	1529489843	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2201	1529489844	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2202	1529489845	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2203	1529489846	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2204	1529489847	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2205	1529489848	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2206	1529489849	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2207	1529489850	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2208	1529489851	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2209	1529489852	INF903JA1MD2	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2210	1529489853	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2211	1529489854	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2212	1529489855	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2213	1529489856	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2214	1529489857	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2215	1529489858	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2216	1529489859	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2217	1529489860	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2218	1529489861	INF955L01IJ7	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVGFD RG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2219	1529489862	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2220	1529489863	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2221	1529489864	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2222	1529489865	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2223	1529489866	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2224	1529489867	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2225	1529489868	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2226	1529489869	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2227	1529489870	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2228	1529489871	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2229	1529489872	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2230	1529489873	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2231	1529489874	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2232	1529489875	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2233	1529489876	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2234	1529489877	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2235	1529489878	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2236	1529489879	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2237	1529489880	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2238	1529489881	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2239	1529489882	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2240	1529489883	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2241	1529489884	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2242	1529489885	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2243	1529489886	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2244	1529489887	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2245	1529489888	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2246	1529489889	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2247	1529489890	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2248	1529489891	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2249	1529489892	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2250	1529489893	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2251	1529489894	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2252	1529489895	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2253	1529489896	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2254	1529489897	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2255	1529489898	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2256	1529489899	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2257	1529489900	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2258	1529489901	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2259	1529489902	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2260	1529489903	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2261	1529489904	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2262	1529489905	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2263	1529489906	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2264	1529489907	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2265	1529489908	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINYST OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2266	1529489909	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2267	1529489910	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAUYOT OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2268	1529489911	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2269	1529489912	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2270	1529489913	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2271	1529489914	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2272	1529489915	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2273	1529489916	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2274	1529489917	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2275	1529489918	INF761K01FC2	BANK OF INDIA MUTUAL FUND OVRNGT FD RG PL MTHLY IDCWEINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2276	1529489919	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2277	1529489920	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2278	1529489921	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2279	1529489922	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2280	1529489923	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2281	1529489924	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2282	1529489925	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2283	1529489926	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2284	1529489927	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2285	1529489928	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2286	1529489929	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2287	1529489930	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2288	1529489931	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2289	1529489932	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2290	1529489933	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2291	1529489934	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2292	1529489935	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2293	1529489936	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2294	1529489937	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2295	1529489938	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2296	1529489939	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2297	1529489940	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2298	1529489941	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2299	1529489942	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2300	1529489943	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2301	1529489944	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2302	1529489945	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2303	1529489946	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2304	1529489947	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2305	1529489948	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2306	1529489949	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2307	1529489950	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2308	1529489951	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2309	1529489952	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2310	1529489953	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2311	1529489954	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2312	1529489955	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2313	1529489956	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2314	1529489957	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2315	1529489958	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2316	1529489959	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2317	1529489960	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2318	1529489961	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2319	1529489962	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2320	1529489963	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2321	1529489964	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2322	1529489965	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2323	1529489966	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2324	1529489967	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2325	1529489968	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2326	1529489969	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2327	1529489970	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2328	1529489971	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2329	1529489972	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2330	1529489973	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2331	1529489974	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2332	1529489975	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2333	1529489976	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2334	1529489977	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2335	1529489978	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2336	1529489979	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2337	1529489980	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2338	1529489981	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2339	1529489982	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2340	1529489983	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2341	1529489984	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2342	1529489985	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2343	1529489986	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2344	1529489987	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2345	1529489988	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREIN OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2346	152948998	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2347	152948999	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2348	152948999	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2349	152948999	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2350	152948999	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2351	152948999	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2352	152948999	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2353	152948999	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2354	152948999	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2355	152948998	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2356	152948999	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2357	152949000	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2358	152949000	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2359	152949000	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2360	152949000	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2361	152949000	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2362	152949000	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2363	152949000	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2364	152949000	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2365	152949000	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2366	152949000	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2367	152949000	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2368	152949000	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2369	152949000	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2370	152949000	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2371	152949000	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2372	152949000	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2373	152949000	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2374	152949000	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2375	152949000	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2376	152949000	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2377	152949000	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2378	152949000	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2379	152949000	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2380	152949000	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2381	152949000	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2382	152949000	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2383	152949000	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2384	152949000	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2385	152949000	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2386	152949000	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2387	152949000	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2388	152949000	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2389	152949000	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2390	152949000	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFREGIDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2391	152949000	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFREGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2392	152949000	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2393	152949000	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFGRGW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2394	152949000	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLTY100ETFOFDRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



2395	1529490038	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2396	1529490039	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPLYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2397	1529490040	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2398	1529490041	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2399	1529490042	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2400	1529490043	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2401	1529490044	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2402	1529490045	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2403	1529490046	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2404	1529490047	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2405	1529490048	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2406	1529490049	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2407	1529490050	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2408	1529490051	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2409	1529490052	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPLYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2410	1529490053	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2411	1529490054	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2412	1529490055	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2413	1529490056	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2414	1529490057	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2415	1529490058	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2416	1529490059	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2417	1529490060	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2418	1529490061	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2419	1529490062	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2420	1529490063	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2421	1529490064	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2422	1529490065	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2423	1529490066	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2424	1529490067	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2425	1529490068	INF789F01372	UTI MUTUAL FUND BNGK&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2426	1529490069	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2427	1529490070	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2428	1529490071	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2429	1529490072	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2430	1529490073	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2431	1529490074	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2432	1529490075	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2433	1529490076	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2434	1529490077	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2435	1529490078	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2436	1529490079	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2437	1529490082	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2438	1529490083	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2439	1529490084	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2440	1529490085	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2441	1529490086	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2442	1529490087	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2443	1529490088	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2444	1529490089	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2445	1529490090	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2446	1529490091	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2447	1529490092	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2448	1529490093	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2449	1529490094	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2450	1529490095	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2451	1529490096	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2452	1529490097	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2453	1529490098	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2454	1529490099	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2455	1529490100	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2456	1529490101	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2457	1529490102	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2458	1529490103	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2459	1529490104	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2460	1529490105	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2461	1529490106	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2462	1529490107	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2463	1529490108	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2464	1529490109	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2465	1529490110	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2466	1529490111	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2467	1529490112	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2468	1529490113	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2469	1529490114	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2470	1529490115	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2471	1529490116	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2472	1529490117	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2473	1529490118	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2474	1529490119	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2475	1529490120	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2476	1529490121	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2477	1529490122	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2478	1529490123	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2479	1529490124	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2480	1529490125	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2481	1529490126	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2482	1529490127	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2483	1529490128	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2484	1529490129	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2485	1529490130	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2486	1529490131	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2487	1529490132	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2488	1529490133	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPA OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2489	1529490134	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2490	1529490135	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2491	1529490136	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2492	1529490137	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2493	1529490138	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2494	1529490139	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2495	1529490140	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2496	1529490141	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQMLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2497	1529490142	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2498	1529490143	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2499	1529490144	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2500	1529490145	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2501	1529490146	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2502	1529490147	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2503	1529490148	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2504	1529490149	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2505	1529490150	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2506	1529490151	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2507	1529490152	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2508	1529490153	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2509	1529490154	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2510	1529490155	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2511	1529490156	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2512	1529490157	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2513	1529490158	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2514	1529490159	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2515	1529490160	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2516	1529490161	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2517	1529490162	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2518	1529490163	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2519	1529490164	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2520	1529490165	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2521	1529490166	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2522	1529490167	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2523	1529490168	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2524	1529490169	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2525	1529490170	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2526	1529490171	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2527	1529490172	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2528	1529490173	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2529	1529490174	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2530	1529490175	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2531	1529490176	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2532	1529490177	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2533	1529490178	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2534	1529490179	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2535	1529490180	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2536	1529490181	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2537	1529490182	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2538	1529490183	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2539	1529490184	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2540	1529490185	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2541	1529490186	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2542	1529490187	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2543	1529490188	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2544	1529490189	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2545	1529490190	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2546	1529490191	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2547	1529490192	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2548	1529490193	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2549	1529490194	INF247L01FU2	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-IDCWREINVESTMEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2550	1529490195	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2551	1529490196	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2552	1529490197	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2553	1529490198	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2554	1529490199	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2555	1529490200	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2556	1529490201	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2557	1529490202	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2558	1529490203	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2559	1529490204	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2560	1529490205	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2561	1529490206	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2562	1529490207	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2563	1529490208	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2564	1529490209	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2565	1529490210	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2566	1529490211	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2567	1529490212	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2568	1529490213	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2569	1529490214	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2570	1529490215	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2571	1529490216	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2572	1529490217	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2573	1529490218	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2574	1529490219	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2575	1529490220	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2576	1529490221	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2577	1529490222	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2578	1529490223	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2579	1529490224	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2580	1529490225	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2581	1529490226	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2582	1529490227	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2583	1529490228	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2584	1529490229	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2585	1529490230	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2586	1529490231	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2587	1529490232	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2588	1529490233	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2589	1529490234	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2590	1529490235	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2591	1529490236	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2592	1529490237	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2593	1529490238	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2594	1529490239	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2595	1529490240	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2596	1529490241	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2597	1529490242	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2598	1529490243	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2599	1529490244	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2600	1529490245	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2601	1529490246	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2602	1529490247	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2603	1529490248	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2604	1529490249	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2605	1529490250	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2606	1529490251	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2607	1529490252	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2608	1529490253	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2609	1529490254	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2610	1529490255	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2611	1529490256	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2612	1529490257	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2613	1529490258	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2614	1529490259	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2615	1529490260	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2616	1529490261	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2617	1529490262	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2618	1529490263	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2619	1529490264	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2620	1529490265	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2621	1529490266	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2622	1529490267	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2623	1529490268	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2624	1529490269	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2625	1529490270	INF846K014Y6	AXIS MUTUAL FUND CRSLIBAXAA BDFNSRSP27 IDX- RGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2626	1529490271	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2627	1529490272	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2628	1529490273	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2629	1529490274	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2630	1529490275	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2631	1529490276	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2632	1529490277	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2633	1529490278	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2634	1529490279	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2635	1529490280	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2636	1529490281	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2637	1529490282	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2638	1529490283	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2639	1529490284	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



2640	1529490285	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2641	1529490286	INF2F0001396	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWPAUYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2642	1529490287	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2643	1529490288	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2644	1529490289	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2645	1529490290	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2646	1529490291	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2647	1529490292	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2648	1529490293	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2649	1529490294	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2650	1529490295	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2651	1529490296	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2652	1529490297	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2653	1529490298	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2654	1529490299	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2655	1529490300	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2656	1529490301	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2657	1529490302	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2658	1529490303	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2659	1529490304	INF397L01LE7	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2660	1529490305	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2661	1529490306	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2662	1529490307	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2663	1529490308	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2664	1529490309	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2665	1529490310	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2666	1529490311	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2667	1529490312	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2668	1529490313	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2669	1529490314	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2670	1529490315	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2671	1529490316	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2672	1529490317	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2673	1529490318	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2674	1529490319	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2675	1529490320	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2676	1529490321	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2677	1529490322	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2678	1529490323	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2679	1529490324	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2680	1529490325	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2681	1529490326	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2682	1529490327	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2683	1529490328	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2684	1529490329	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2685	1529490330	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2686	1529490331	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2687	1529490332	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2688	1529490333	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2689	1529490334	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2690	1529490335	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2691	1529490336	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2692	1529490337	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2693	1529490338	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2694	1529490339	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2695	1529490340	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2696	1529490341	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2697	1529490342	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2698	1529490343	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2699	1529490344	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2700	1529490350	INE036D16KE9	THE KARUR VYSYA BANK LIMITED CD 12AUG26	Certificate of Deposit	13-May-26	Credit	Allotment	CA
2701	1529490359	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2702	1529490360	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2703	1529490361	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2704	1529490362	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2705	1529490363	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2706	1529490364	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2707	1529490365	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2708	1529490366	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2709	1529490367	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2710	1529490368	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2711	1529490369	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2712	1529490370	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2713	1529490371	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2714	1529490372	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2715	1529490373	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2716	1529490374	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2717	1529490375	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2718	1529490376	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2719	1529490377	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2720	1529490378	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2721	1529490379	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2722	1529490380	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2723	1529490381	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2724	1529490382	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2725	1529490383	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2726	1529490384	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2727	1529490385	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2728	1529490386	INF174K01KK1	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2729	1529490387	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2730	1529490388	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2731	1529490389	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2732	1529490390	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2733	1529490391	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2734	1529490392	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2735	1529490393	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2736	1529490394	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2737	1529490395	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2738	1529490396	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2739	1529490397	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2740	1529490398	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2741	1529490399	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2742	1529490400	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2743	1529490401	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2744	1529490402	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2745	1529490403	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2746	1529490404	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2747	1529490405	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2748	1529490406	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2749	1529490407	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2750	1529490408	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2751	1529490409	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2752	1529490410	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2753	1529490411	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2754	1529490412	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2755	1529490413	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2756	1529490414	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2757	1529490415	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2758	1529490416	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2759	1529490417	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2760	1529490418	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2761	1529490419	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2762	1529490420	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2763	1529490421	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2764	1529490422	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2765	1529490423	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2766	1529490424	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2767	1529490425	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2768	1529490426	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2769	1529490427	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2770	1529490428	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2771	1529490429	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2772	1529490430	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2773	1529490431	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPLYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2774	1529490432	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2775	1529490433	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2776	1529490434	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2777	1529490435	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2778	1529490436	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2779	1529490437	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2780	1529490438	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2781	1529490439	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2782	1529490440	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2783	1529490441	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2784	1529490442	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2785	1529490443	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2786	1529490444	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2787	1529490445	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2788	1529490446	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2789	1529490447	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2790	1529490448	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2791	1529490449	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2792	1529490450	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2793	1529490451	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2794	1529490452	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2795	1529490453	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2796	1529490454	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2797	1529490455	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2798	1529490456	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2799	1529490457	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2800	1529490458	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2801	1529490459	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2802	1529490460	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2803	1529490461	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2804	1529490462	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2805	1529490463	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2806	1529490464	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2807	1529490465	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2808	1529490466	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2809	1529490467	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2810	1529490468	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2811	1529490469	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2812	1529490470	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2813	1529490471	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2814	1529490472	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2815	1529490473	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2816	1529490474	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2817	1529490475	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2818	1529490476	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2819	1529490477	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2820	1529490478	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2821	1529490479	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2822	1529490480	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2823	1529490481	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2824	1529490482	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2825	1529490483	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2826	1529490484	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2827	1529490485	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2828	1529490486	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2829	1529490487	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2830	1529490488	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2831	1529490489	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2832	1529490490	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2833	1529490491	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2834	1529490492	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2835	1529490493	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2836	1529490494	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2837	1529490495	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2838	1529490496	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2839	1529490497	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2840	1529490498	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2841	1529490499	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2842	1529490500	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2843	1529490501	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2844	1529490502	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2845	1529490503	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2846	1529490504	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2847	1529490505	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2848	1529490506	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2849	1529490507	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2850	1529490508	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2851	1529490509	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2852	1529490510	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2853	1529490511	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2854	1529490512	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2855	1529490513	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2856	1529490514	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2857	1529490515	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2858	1529490516	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2859	1529490517	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2860	1529490518	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2861	1529490519	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2862	1529490520	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2863	1529490521	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2864	1529490522	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2865	1529490523	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2866	1529490524	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2867	1529490525	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2868	1529490526	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2869	1529490527	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2870	1529490528	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2871	1529490529	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2872	1529490530	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2873	1529490531	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2874	1529490532	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2875	1529490533	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2876	1529490534	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2877	1529490535	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2878	1529490536	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2879	1529490537	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2880	1529490538	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2881	1529490539	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2882	1529490540	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2883	1529490541	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2884	1529490542	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



2885	1529490543	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2886	1529490544	INF579M01AY9	360 ONE MUTUAL FUND BAL HY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2887	1529490545	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2888	1529490546	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2889	1529490547	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD- RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2890	1529490548	INF582M01I04	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2891	1529490549	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2892	1529490550	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2893	1529490551	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2894	1529490552	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2895	1529490553	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2896	1529490554	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2897	1529490555	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2898	1529490556	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2899	1529490557	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2900	1529490558	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWPYT -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2901	1529490559	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2902	1529490560	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2903	1529490561	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2904	1529490562	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2905	1529490563	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2906	1529490564	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2907	1529490565	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2908	1529490566	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2909	1529490567	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2910	1529490568	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JUL33	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2911	1529490569	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2912	1529490570	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2913	1529490571	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2914	1529490572	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2915	1529490573	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2916	1529490574	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2917	1529490575	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2918	1529490576	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2919	1529490577	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2920	1529490578	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2921	1529490579	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2922	1529490580	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2923	1529490581	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2924	1529490582	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2925	1529490583	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2926	1529490584	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2927	1529490585	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2928	1529490586	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2929	1529490587	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2930	1529490588	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2931	1529490589	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2932	1529490590	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2933	1529490591	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2934	1529490592	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2935	1529490593	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2936	1529490594	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2937	1529490595	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2938	1529490596	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2939	1529490597	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2940	1529490598	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2941	1529490599	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2942	1529490600	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2943	1529490601	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2944	1529490602	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2945	1529490603	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2946	1529490604	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2947	1529490605	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2948	1529490606	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2949	1529490607	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2950	1529490608	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2951	1529490609	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2952	1529490610	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2953	1529490611	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2954	1529490612	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2955	1529490613	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2956	1529490614	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2957	1529490615	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2958	1529490616	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2959	1529490617	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2960	1529490618	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2961	1529490619	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2962	1529490620	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2963	1529490621	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2964	1529490622	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2965	1529490623	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2966	1529490624	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2967	1529490625	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2968	1529490626	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2969	1529490627	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2970	1529490628	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2971	1529490629	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2972	1529490630	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2973	1529490631	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2974	1529490632	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2975	1529490633	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2976	1529490634	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2977	1529490635	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2978	1529490636	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2979	1529490637	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2980	1529490638	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2981	1529490639	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2982	1529490640	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

2983	1529490641	INF680P01406	SHRIRAM MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2984	1529490642	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2985	1529490643	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2986	1529490644	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2987	1529490645	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2988	1529490646	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2989	1529490647	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2990	1529490648	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2991	1529490649	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2992	1529490650	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2993	1529490651	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2994	1529490652	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2995	1529490653	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2996	1529490654	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2997	1529490655	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2998	1529490656	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
2999	1529490657	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3000	1529490658	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3001	1529490660	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3002	1529490661	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3003	1529490662	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3004	1529490663	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3005	1529490664	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3006	1529490665	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3007	1529490666	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3008	1529490667	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3009	1529490668	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3010	1529490669	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3011	1529490670	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3012	1529490671	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3013	1529490672	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3014	1529490673	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3015	1529490674	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3016	1529490675	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3017	1529490676	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3018	1529490677	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3019	1529490678	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3020	1529490679	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3021	1529490680	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3022	1529490681	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3023	1529490682	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3024	1529490683	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3025	1529490684	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3026	1529490685	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3027	1529490686	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3028	1529490687	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3029	1529490688	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3030	1529490689	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3031	1529490690	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3032	1529490691	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3033	1529490692	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3034	1529490693	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3035	1529490694	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3036	1529490695	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3037	1529490696	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3038	1529490697	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3039	1529490698	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3040	1529490699	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3041	1529490700	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3042	1529490701	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3043	1529490702	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3044	1529490703	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3045	1529490704	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3046	1529490705	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3047	1529490706	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3048	1529490707	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3049	1529490708	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3050	1529490709	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3051	1529490710	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3052	1529490711	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3053	1529490712	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3054	1529490713	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3055	1529490714	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3056	1529490715	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3057	1529490716	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3058	1529490717	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3059	1529490718	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3060	1529490719	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3061	1529490720	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3062	1529490721	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3063	1529490722	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3064	1529490723	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3065	1529490724	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3066	1529490725	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3067	1529490726	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3068	1529490727	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3069	1529490728	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3070	1529490729	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3071	1529490730	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3072	1529490731	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3073	1529490732	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3074	1529490733	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3075	1529490734	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3076	1529490735	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3077	1529490736	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3078	1529490737	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3079	1529490738	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3080	1529490739	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3081	1529490740	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3082	1529490741	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3083	1529490742	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3084	1529490743	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3085	1529490744	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3086	1529490745	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3087	1529490746	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3088	1529490747	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3089	1529490748	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3090	1529490749	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3091	1529490750	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3092	1529490751	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3093	1529490752	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3094	1529490753	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3095	1529490754	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3096	1529490755	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3097	1529490756	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3098	1529490757	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3099	1529490758	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3100	1529490759	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3101	1529490760	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3102	1529490761	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3103	1529490762	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3104	1529490763	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3105	1529490764	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3106	1529490765	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3107	1529490766	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3108	1529490767	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3109	1529490768	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3110	1529490769	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3111	1529490770	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3112	1529490771	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3113	1529490772	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3114	1529490773	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3115	1529490774	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3116	1529490775	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3117	1529490776	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3118	1529490777	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3119	1529490778	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3120	1529490779	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3121	1529490780	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3122	1529490781	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3123	1529490782	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3124	1529490783	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3125	1529490784	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3126	1529490785	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3127	1529490786	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3128	1529490787	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3129	1529490788	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



3130	1529490789	INF174KA1Z00	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3131	1529490790	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3132	1529490791	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3133	1529490792	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3134	1529490793	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3135	1529490794	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3136	1529490795	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3137	1529490796	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3138	1529490797	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3139	1529490798	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3140	1529490799	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3141	1529490800	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3142	1529490801	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3143	1529490802	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3144	1529490803	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3145	1529490804	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3146	1529490805	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3147	1529490806	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3148	1529490807	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3149	1529490808	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3150	1529490809	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3151	1529490810	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3152	1529490811	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3153	1529490812	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3154	1529490813	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3155	1529490814	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3156	1529490815	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3157	1529490816	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3158	1529490817	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3159	1529490818	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3160	1529490819	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3161	1529490820	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3162	1529490821	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3163	1529490822	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3164	1529490823	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3165	1529490824	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3166	1529490825	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3167	1529490826	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3168	1529490827	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3169	1529490828	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3170	1529490829	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3171	1529490830	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3172	1529490831	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3173	1529490832	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3174	1529490833	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3175	1529490834	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3176	1529490835	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3177	1529490836	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3178	1529490837	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3179	1529490838	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3180	1529490839	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3181	1529490840	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3182	1529490841	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3183	1529490842	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3184	1529490843	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3185	1529490844	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3186	1529490845	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3187	1529490846	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3188	1529490847	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3189	1529490848	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3190	1529490849	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3191	1529490850	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3192	1529490851	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3193	1529490852	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3194	1529490853	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3195	1529490854	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3196	1529490855	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3197	1529490856	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3198	1529490857	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3199	1529490858	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3200	1529490859	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3201	1529490860	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD. GRTOPTION OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3202	1529490861	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3203	1529490862	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3204	1529490863	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3205	1529490864	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3206	1529490865	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3207	1529490866	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3208	1529490867	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3209	1529490868	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3210	1529490869	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3211	1529490870	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3212	1529490871	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3213	1529490872	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3214	1529490873	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3215	1529490874	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3216	1529490875	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3217	1529490876	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3218	1529490877	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3219	1529490878	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3220	1529490879	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3221	1529490880	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3222	1529490881	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3223	1529490882	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3224	1529490883	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3225	1529490884	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3226	1529490885	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3227	1529490886	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3228	1529490887	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3229	1529490888	INF090101FO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI PAY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3230	1529490889	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3231	1529490890	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3232	1529490891	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3233	1529490892	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3234	1529490893	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3235	1529490894	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3236	1529490895	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3237	1529490896	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3238	1529490897	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3239	1529490898	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3240	1529490899	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3241	1529490900	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3242	1529490901	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3243	1529490902	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3244	1529490903	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3245	1529490904	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3246	1529490905	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3247	1529490906	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3248	1529490907	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3249	1529490908	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3250	1529490909	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3251	1529490910	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3252	1529490911	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3253	1529490912	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3254	1529490913	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3255	1529490914	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3256	1529490915	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAU	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3257	1529490916	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3258	1529490917	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3259	1529490918	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3260	1529490919	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3261	1529490920	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3262	1529490921	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3263	1529490922	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3264	1529490923	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3265	1529490924	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3266	1529490925	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3267	1529490926	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3268	1529490927	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3269	1529490928	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3270	1529490929	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3271	1529490930	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3272	1529490931	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG - GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3273	1529490932	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3274	1529490933	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3275	1529490934	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3276	1529490935	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3277	1529490936	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3278	1529490937	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3279	1529490938	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3280	1529490939	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3281	1529490940	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3282	1529490941	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3283	1529490942	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3284	1529490943	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3285	1529490944	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3286	1529490945	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3287	1529490946	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3288	1529490947	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3289	1529490948	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3290	1529490949	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3291	1529490950	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3292	1529490951	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3293	1529490952	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3294	1529490953	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3295	1529490954	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3296	1529490955	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3297	1529490956	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3298	1529490957	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3299	1529490958	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3300	1529490959	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3301	1529490960	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3302	1529490961	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3303	1529490962	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3304	1529490963	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3305	1529490964	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3306	1529490965	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3307	1529490966	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3308	1529490967	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3309	1529490968	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3310	1529490969	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3311	1529490970	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3312	1529490971	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3313	1529490972	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3314	1529490973	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3315	1529490974	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3316	1529490975	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3317	1529490976	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3318	1529490977	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3319	1529490978	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3320	1529490979	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3321	1529490980	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3322	1529490981	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3323	1529490982	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3324	1529490983	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3325	1529490984	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3326	1529490985	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3327	1529490986	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3328	1529490987	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3329	1529490988	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3330	1529490989	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3331	1529490990	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3332	1529490991	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3333	1529490992	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3334	1529490993	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3335	1529490994	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3336	1529490995	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3337	1529490996	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3338	1529490997	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3339	1529490998	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3340	1529490999	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3341	1529491000	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3342	1529491001	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3343	1529491002	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3344	1529491003	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3345	1529491004	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3346	1529491005	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3347	1529491006	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3348	1529491007	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3349	1529491008	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3350	1529491009	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3351	1529491010	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPTYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3352	1529491011	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3353	1529491012	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3354	1529491013	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPTYT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3355	1529491014	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3356	1529491015	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3357	1529491016	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3358	1529491017	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3359	1529491018	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3360	1529491019	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3361	1529491020	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3362	1529491021	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3363	1529491022	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3364	1529491023	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REINV-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3365	1529491024	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3366	1529491025	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3367	1529491026	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3368	1529491027	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3369	1529491028	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3370	1529491029	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3371	1529491030	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3372	1529491031	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



3373	1529491032	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3374	1529491033	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3375	1529491034	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3376	1529491035	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3377	1529491036	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3378	1529491037	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3379	1529491038	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3380	1529491039	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX - RGGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3381	1529491040	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3382	1529491041	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX- DRGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3383	1529491042	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3384	1529491043	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3385	1529491044	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3386	1529491045	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3387	1529491046	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3388	1529491047	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3389	1529491048	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3390	1529491049	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3391	1529491050	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3392	1529491051	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3393	1529491052	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3394	1529491053	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3395	1529491054	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3396	1529491055	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3397	1529491056	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCTIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3398	1529491057	INF740KA1W4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3399	1529491058	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3400	1529491059	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3401	1529491060	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3402	1529491061	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8- 13YR G-SEC70-30 IDXRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3403	1529491062	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3404	1529491063	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3405	1529491064	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3406	1529491065	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3407	1529491066	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3408	1529491067	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM 8D FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3409	1529491068	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3410	1529491069	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3411	1529491070	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3412	1529491071	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3413	1529491072	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3414	1529491073	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3415	1529491074	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3416	1529491075	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3417	1529491076	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3418	1529491077	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3419	1529491078	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3420	1529491079	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3421	1529491080	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3422	1529491081	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3423	1529491082	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3424	1529491083	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3425	1529491084	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3426	1529491085	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3427	1529491086	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3428	1529491087	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3429	1529491088	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3430	1529491089	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3431	1529491090	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3432	1529491091	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3433	1529491092	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3434	1529491093	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3435	1529491094	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3436	1529491095	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3437	1529491096	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3438	1529491097	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3439	1529491098	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3440	1529491099	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3441	1529491100	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3442	1529491101	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3443	1529491102	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3444	1529491103	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3445	1529491104	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3446	1529491105	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3447	1529491106	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3448	1529491107	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3449	1529491108	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3450	1529491109	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3451	1529491110	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3452	1529491111	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3453	1529491112	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3454	1529491113	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3455	1529491114	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3456	1529491115	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3457	1529491116	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3458	1529491117	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3459	1529491118	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3460	1529491119	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3461	1529491120	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3462	1529491121	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3463	1529491122	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3464	1529491123	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3465	1529491124	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3466	1529491125	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3467	1529491126	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3468	1529491127	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3469	1529491128	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3470	1529491129	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3471	1529491130	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3472	1529491131	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3473	1529491132	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3474	1529491133	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3475	1529491134	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3476	1529491135	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3477	1529491136	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3478	1529491137	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3479	1529491138	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3480	1529491139	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3481	1529491140	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3482	1529491141	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3483	1529491142	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3484	1529491143	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3485	1529491144	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3486	1529491145	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3487	1529491146	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3488	1529491147	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3489	1529491148	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3490	1529491149	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3491	1529491150	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3492	1529491151	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3493	1529491152	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3494	1529491153	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3495	1529491154	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPLYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3496	1529491155	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3497	1529491156	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3498	1529491157	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3499	1529491158	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3500	1529491159	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3501	1529491160	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3502	1529491161	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3503	1529491162	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3504	1529491163	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3505	1529491164	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3506	1529491165	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3507	1529491166	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3508	1529491167	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3509	1529491168	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3510	1529491169	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3511	1529491170	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3512	1529491171	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3513	1529491172	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3514	1529491173	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3515	1529491174	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3516	1529491175	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3517	1529491176	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3518	1529491177	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3519	1529491178	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3520	1529491179	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3521	1529491180	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3522	1529491181	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3523	1529491182	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3524	1529491183	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3525	1529491184	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3526	1529491185	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3527	1529491186	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3528	1529491187	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3529	1529491188	INF179K01D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3530	1529491189	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3531	1529491190	INF179K01I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3532	1529491191	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3533	1529491192	INF179K01Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3534	1529491193	INF179K01R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3535	1529491194	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3536	1529491195	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3537	1529491196	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3538	1529491197	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3539	1529491198	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3540	1529491199	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3541	1529491200	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3542	1529491201	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3543	1529491202	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3544	1529491203	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3545	1529491204	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3546	1529491205	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3547	1529491206	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3548	1529491207	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3549	1529491208	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3550	1529491209	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3551	1529491210	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3552	1529491211	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3553	1529491212	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3554	1529491213	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3555	1529491214	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3556	1529491215	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3557	1529491216	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3558	1529491217	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3559	1529491218	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWXPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3560	1529491219	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3561	1529491220	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3562	1529491221	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3563	1529491222	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3564	1529491223	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3565	1529491224	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3566	1529491225	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3567	1529491226	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3568	1529491227	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWXPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3569	1529491228	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3570	1529491229	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3571	1529491230	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3572	1529491231	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3573	1529491232	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3574	1529491233	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3575	1529491234	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3576	1529491235	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3577	1529491236	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3578	1529491237	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3579	1529491238	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3580	1529491239	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3581	1529491240	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3582	1529491241	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3583	1529491242	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3584	1529491243	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3585	1529491244	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3586	1529491245	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3587	1529491246	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3588	1529491247	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3589	1529491248	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3590	1529491249	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3591	1529491250	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3592	1529491251	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3593	1529491252	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3594	1529491253	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3595	1529491254	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3596	1529491255	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3597	1529491256	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3598	1529491257	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3599	1529491258	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3600	1529491259	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3601	1529491260	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3602	1529491261	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3603	1529491262	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3604	1529491263	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3605	1529491264	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3606	1529491265	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3607	1529491266	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3608	1529491267	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3609	1529491268	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3610	1529491269	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3611	1529491270	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3612	1529491271	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3613	1529491272	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3614	1529491273	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3615	1529491274	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3616	1529491275	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3617	1529491276	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



3618	1529491277	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3619	1529491278	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3620	1529491279	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3621	1529491280	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3622	1529491281	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3623	1529491282	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3624	1529491283	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3625	1529491284	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3626	1529491285	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3627	1529491286	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3628	1529491287	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3629	1529491288	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3630	1529491289	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3631	1529491290	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3632	1529491291	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3633	1529491292	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3634	1529491293	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3635	1529491294	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3636	1529491295	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3637	1529491296	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3638	1529491297	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3639	1529491298	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3640	1529491299	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3641	1529491300	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3642	1529491301	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3643	1529491302	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3644	1529491303	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3645	1529491304	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3646	1529491305	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3647	1529491306	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3648	1529491307	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3649	1529491308	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3650	1529491309	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3651	1529491310	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3652	1529491311	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3653	1529491312	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3654	1529491313	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3655	1529491314	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3656	1529491315	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3657	1529491316	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3658	1529491317	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3659	1529491318	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3660	1529491319	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3661	1529491320	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3662	1529491321	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3663	1529491322	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3664	1529491323	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3665	1529491324	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3666	1529491325	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3667	1529491326	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3668	1529491327	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3669	1529491328	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3670	1529491329	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3671	1529491330	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3672	1529491331	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3673	1529491332	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3674	1529491333	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3675	1529491334	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3676	1529491335	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3677	1529491336	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3678	1529491337	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3679	1529491338	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3680	1529491339	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3681	1529491340	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3682	1529491341	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3683	1529491342	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3684	1529491343	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3685	1529491344	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3686	1529491345	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3687	1529491346	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3688	1529491347	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3689	1529491348	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3690	1529491349	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRRW30AP28	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3691	1529491350	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3692	1529491351	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3693	1529491352	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3694	1529491353	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3695	1529491354	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3696	1529491355	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3697	1529491356	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3698	1529491357	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3699	1529491358	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3700	1529491359	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3701	1529491360	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3702	1529491361	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3703	1529491362	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3704	1529491363	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3705	1529491364	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3706	1529491365	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3707	1529491366	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3708	1529491367	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3709	1529491368	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3710	1529491369	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3711	1529491370	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3712	1529491371	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3713	1529491372	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3714	1529491373	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3715	1529491374	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3716	1529491375	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3717	1529491376	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3718	1529491377	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3719	1529491378	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3720	1529491379	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPTYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3721	1529491380	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3722	1529491381	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPTYT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3723	1529491382	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3724	1529491383	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3725	1529491384	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3726	1529491385	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3727	1529491386	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3728	1529491387	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3729	1529491388	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3730	1529491389	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3731	1529491390	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3732	1529491391	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3733	1529491392	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3734	1529491393	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3735	1529491394	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3736	1529491395	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3737	1529491396	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3738	1529491397	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3739	1529491398	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3740	1529491399	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3741	1529491400	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3742	1529491401	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3743	1529491402	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3744	1529491403	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3745	1529491404	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3746	1529491405	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3747	1529491406	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3748	1529491407	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPTYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3749	1529491408	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3750	1529491409	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3751	1529491410	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3752	1529491411	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3753	1529491412	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3754	1529491413	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3755	1529491414	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3756	1529491415	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3757	1529491416	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3758	1529491417	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3759	1529491418	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3760	1529491419	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3761	1529491420	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3762	1529491421	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3763	1529491422	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3764	1529491423	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3765	1529491424	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3766	1529491425	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3767	1529491426	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3768	1529491427	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3769	1529491428	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3770	1529491429	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3771	1529491430	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3772	1529491431	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3773	1529491432	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3774	1529491433	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3775	1529491434	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3776	1529491435	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3777	1529491436	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3778	1529491437	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3779	1529491438	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3780	1529491439	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILSDPLSAAAPSUAAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3781	1529491440	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3782	1529491441	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3783	1529491442	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3784	1529491443	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3785	1529491444	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3786	1529491445	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3787	1529491446	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3788	1529491447	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3789	1529491448	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3790	1529491449	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3791	1529491450	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3792	1529491451	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3793	1529491452	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3794	1529491453	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3795	1529491454	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3796	1529491455	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3797	1529491456	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3798	1529491457	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3799	1529491458	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3800	1529491459	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3801	1529491460	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3802	1529491461	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3803	1529491462	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3804	1529491463	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3805	1529491464	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3806	1529491465	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3807	1529491466	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3808	1529491467	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3809	1529491468	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3810	1529491469	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3811	1529491470	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3812	1529491471	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3813	1529491472	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3814	1529491473	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3815	1529491474	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND - GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3816	1529491475	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3817	1529491476	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3818	1529491477	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3819	1529491478	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3820	1529491479	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3821	1529491480	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3822	1529491481	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3823	1529491482	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3824	1529491483	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX - DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3825	1529491484	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3826	1529491485	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3827	1529491486	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3828	1529491487	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3829	1529491488	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3830	1529491489	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3831	1529491490	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3832	1529491491	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3833	1529491492	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3834	1529491493	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3835	1529491494	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3836	1529491495	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3837	1529491496	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3838	1529491497	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3839	1529491498	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3840	1529491499	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3841	1529491500	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3842	1529491501	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3843	1529491502	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3844	1529491503	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3845	1529491504	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3846	1529491505	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING -FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3847	1529491506	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3848	1529491507	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3849	1529491508	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3850	1529491509	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3851	1529491510	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3852	1529491511	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3853	1529491512	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3854	1529491513	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3855	1529491514	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3856	1529491515	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3857	1529491516	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3858	1529491517	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3859	1529491518	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3860	1529491519	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3861	1529491520	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3862	1529491521	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



3863	1529491522	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3864	1529491523	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3865	1529491524	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3866	1529491525	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3867	1529491526	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3868	1529491527	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3869	1529491528	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3870	1529491529	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3871	1529491530	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3872	1529491531	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3873	1529491532	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3874	1529491533	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3875	1529491534	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3876	1529491535	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3877	1529491536	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3878	1529491537	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3879	1529491538	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3880	1529491539	INF209KC1217	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFCHFCIDX DRGRW30SP26	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3881	1529491540	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3882	1529491541	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3883	1529491542	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3884	1529491543	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3885	1529491544	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3886	1529491545	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3887	1529491546	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3888	1529491547	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3889	1529491548	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3890	1529491549	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3891	1529491550	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3892	1529491551	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3893	1529491552	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3894	1529491553	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3895	1529491554	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3896	1529491555	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3897	1529491556	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3898	1529491557	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3899	1529491558	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3900	1529491559	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3901	1529491560	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3902	1529491561	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3903	1529491562	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3904	1529491563	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3905	1529491564	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3906	1529491565	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3907	1529491566	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3908	1529491567	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3909	1529491568	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3910	1529491569	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3911	1529491570	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3912	1529491571	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3913	1529491572	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3914	1529491573	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3915	1529491574	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3916	1529491575	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3917	1529491576	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3918	1529491577	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3919	1529491578	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3920	1529491579	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3921	1529491580	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3922	1529491581	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3923	1529491582	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3924	1529491583	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3925	1529491584	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3926	1529491585	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3927	1529491586	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3928	1529491587	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3929	1529491588	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3930	1529491589	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3931	1529491590	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3932	1529491591	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3933	1529491592	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3934	1529491593	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3935	1529491594	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3936	1529491595	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3937	1529491596	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3938	1529491597	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3939	1529491598	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3940	1529491599	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3941	1529491600	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3942	1529491601	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3943	1529491602	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3944	1529491603	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3945	1529491604	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3946	1529491605	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3947	1529491606	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3948	1529491607	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3949	1529491608	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3950	1529491609	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3951	1529491610	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDPYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3952	1529491611	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3953	1529491612	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3954	1529491613	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3955	1529491614	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3956	1529491615	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3957	1529491616	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3958	1529491617	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3959	1529491618	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3960	1529491619	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

3961	1529491620	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT - GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3962	1529491621	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD - DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3963	1529491622	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3964	1529491623	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3965	1529491624	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3966	1529491625	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3967	1529491626	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3968	1529491627	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3969	1529491628	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3970	1529491629	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3971	1529491630	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3972	1529491631	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3973	1529491632	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3974	1529491633	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3975	1529491634	INF277K015K0	TATA MUTUAL FUND FLEXICAP - FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3976	1529491635	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3977	1529491636	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3978	1529491637	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3979	1529491638	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3980	1529491639	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3981	1529491640	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3982	1529491641	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3983	1529491642	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3984	1529491643	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3985	1529491644	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3986	1529491645	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3987	1529491646	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3988	1529491647	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3989	1529491648	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD - FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3990	1529491649	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3991	1529491650	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3992	1529491651	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3993	1529491652	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3994	1529491653	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3995	1529491654	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3996	1529491655	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3997	1529491656	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD - FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3998	1529491657	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
3999	1529491658	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4000	1529491659	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4001	1529491660	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4002	1529491661	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4003	1529491662	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4004	1529491663	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFIDCWPLY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4005	1529491664	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4006	1529491665	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4007	1529491666	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4008	1529491667	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4009	1529491668	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

4010	1529491669	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4011	1529491670	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4012	1529491671	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4013	1529491672	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4014	1529491673	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4015	1529491674	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4016	1529491675	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4017	1529491676	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4018	1529491677	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4019	1529491678	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4020	1529491679	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4021	1529491680	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4022	1529491681	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4023	1529491682	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4024	1529491683	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4025	1529491684	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4026	1529491685	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4027	1529491686	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4028	1529491687	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4029	1529491688	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4030	1529491689	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4031	1529491690	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4032	1529491691	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4033	1529491692	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4034	1529491693	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4035	1529491694	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4036	1529491695	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4037	1529491696	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4038	1529491697	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4039	1529491698	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4040	1529491699	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4041	1529491700	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4042	1529491701	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4043	1529491702	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4044	1529491703	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4045	1529491704	INF194KA1OQ8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4046	1529491705	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4047	1529491706	INF194KA1TN1	BANDHAN MUTUAL FUND DYNAMIC BOND FD REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4048	1529491707	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4049	1529491708	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4050	1529491709	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4051	1529491710	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4052	1529491711	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4053	1529491712	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4054	1529491713	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4055	1529491714	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4056	1529491715	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4057	1529491716	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4058	1529491717	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

4059	1529491718	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4060	1529491719	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4061	1529491720	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4062	1529491721	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPA OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4063	1529491722	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVE S TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4064	1529491723	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4065	1529491724	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4066	1529491725	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4067	1529491726	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4068	1529491727	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4069	1529491728	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4070	1529491729	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4071	1529491730	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4072	1529491731	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4073	1529491732	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4074	1529491733	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4075	1529491734	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4076	1529491735	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4077	1529491736	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4078	1529491737	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4079	1529491738	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4080	1529491739	INF277KA1414	TATA MUTUAL FUND NIFTYSD PLSAAPSUBDC27 60- 40IDXRIGIDCWPY31DC27	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4081	1529491740	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4082	1529491741	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4083	1529491742	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4084	1529491743	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4085	1529491744	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4086	1529491745	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4087	1529491746	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4088	1529491747	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4089	1529491748	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4090	1529491749	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4091	1529491750	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4092	1529491751	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4093	1529491752	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4094	1529491753	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4095	1529491754	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4096	1529491755	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4097	1529491756	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4098	1529491757	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4099	1529491758	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4100	1529491759	INF277KA1A12	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4101	1529491760	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4102	1529491761	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4103	1529491762	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4104	1529491763	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4105	1529491764	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4106	1529491765	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4107	1529491766	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



4108	1529491767	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4109	1529491768	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4110	1529491769	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4111	1529491770	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4112	1529491771	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4113	1529491772	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4114	1529491773	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4115	1529491774	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4116	1529491775	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4117	1529491776	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4118	1529491777	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4119	1529491778	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4120	1529491779	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4121	1529491780	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4122	1529491781	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4123	1529491782	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4124	1529491783	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4125	1529491784	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4126	1529491785	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4127	1529491786	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4128	1529491787	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4129	1529491788	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4130	1529491789	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4131	1529491790	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4132	1529491791	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4133	1529491792	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4134	1529491793	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4135	1529491794	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4136	1529491795	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDEXFD -DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4137	1529491796	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4138	1529491797	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4139	1529491798	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4140	1529491799	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4141	1529491800	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4142	1529491801	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4143	1529491802	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4144	1529491803	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4145	1529491804	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4146	1529491805	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4147	1529491806	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4148	1529491807	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4149	1529491808	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4150	1529491809	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4151	1529491810	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4152	1529491811	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4153	1529491812	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4154	1529491813	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4155	1529491814	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4156	1529491815	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

4157	1529491816	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4158	1529491817	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4159	1529491818	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4160	1529491819	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4161	1529491820	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4162	1529491821	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4163	1529491822	INF277KA1DQ8	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4164	1529491823	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4165	1529491824	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4166	1529491825	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4167	1529491829	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	13-May-26	Credit	Allotment	CA
4168	1529491830	INF194K30358	BANDHAN MUTUAL FUND EQUITY LNG SHRTFD-RG -GROWTH-	Specialised Investment Funds	13-May-26	Credit	Allotment	CA
4169	1529491831	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	13-May-26	Credit	Allotment	CA
4170	1529491832	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	13-May-26	Credit	Allotment	CA
4171	1529491833	INF579M30075	360 ONE MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRWT	Specialised Investment Funds	13-May-26	Credit	Allotment	CA
4172	1529491834	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4173	1529491835	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4174	1529491836	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4175	1529491837	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4176	1529491838	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4177	1529491839	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4178	1529491840	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4179	1529491841	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4180	1529491842	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4181	1529491843	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4182	1529491844	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4183	1529491845	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4184	1529491846	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4185	1529491847	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4186	1529491848	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4187	1529491849	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4188	1529491850	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4189	1529491851	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4190	1529491852	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4191	1529491853	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4192	1529491854	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4193	1529491855	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4194	1529491856	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4195	1529491857	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4196	1529491858	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4197	1529491859	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4198	1529491860	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4199	1529491861	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4200	1529491862	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4201	1529491863	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4202	1529491864	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4203	1529491865	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4204	1529491866	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4205	1529491867	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4206	1529491868	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4207	1529491869	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4208	1529491870	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4209	1529491871	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4210	1529491872	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4211	1529491873	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4212	1529491874	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4213	1529491875	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4214	1529491876	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4215	1529491877	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4216	1529491878	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4217	1529491879	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4218	1529491880	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4219	1529491881	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4220	1529491882	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4221	1529491883	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4222	1529491884	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4223	1529491885	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4224	1529491886	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4225	1529491887	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4226	1529491888	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4227	1529491889	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4228	1529491890	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4229	1529491891	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4230	1529491892	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4231	1529491893	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4232	1529491894	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4233	1529491895	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4234	1529491896	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4235	1529491897	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4236	1529491898	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4237	1529491899	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4238	1529491900	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4239	1529491901	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4240	1529491902	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4241	1529491903	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4242	1529491904	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4243	1529491905	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4244	1529491906	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4245	1529491907	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4246	1529491908	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4247	1529491909	INF277KA1EM5	TATA MUTUAL FUND BSE MLTFCPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4248	1529491910	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4249	1529491911	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4250	1529491912	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4251	1529491913	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4252	1529491914	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4253	1529491915	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4254	1529491916	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4255	1529491917	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4256	1529491918	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4257	1529491919	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4258	1529491920	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4259	1529491921	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4260	1529491922	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4261	1529491923	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4262	1529491924	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4263	1529491925	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4264	1529491926	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4265	1529491927	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4266	1529491928	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4267	1529491929	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4268	1529491930	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4269	1529491931	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4270	1529491932	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4271	1529491933	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4272	1529491934	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4273	1529491935	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4274	1529491936	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4275	1529491937	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4276	1529491938	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4277	1529491939	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4278	1529491940	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4279	1529491941	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4280	1529491942	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4281	1529491943	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4282	1529491944	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4283	1529491945	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4284	1529491946	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4285	1529491947	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4286	1529491948	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4287	1529491949	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4288	1529491950	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4289	1529491951	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4290	1529491952	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4291	1529491953	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4292	1529491954	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4293	1529491955	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4294	1529491956	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4295	1529491957	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4296	1529491958	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4297	1529491959	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4298	1529491960	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4299	1529491961	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4300	1529491962	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- DR -GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4301	1529491963	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4302	1529491964	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4303	1529491965	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4304	1529491966	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4305	1529491967	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4306	1529491968	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4307	1529491969	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4308	1529491970	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4309	1529491971	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4310	1529491972	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4311	1529491973	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4312	1529491974	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4313	1529491975	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4314	1529491976	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4315	1529491977	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4316	1529491978	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4317	1529491979	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4318	1529491980	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4319	1529491981	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4320	1529491982	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4321	1529491983	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4322	1529491984	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4323	1529491985	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4324	1529491986	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4325	1529491987	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4326	1529491988	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4327	1529491989	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4328	1529491990	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4329	1529491991	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4330	1529491992	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4331	1529491993	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4332	1529491994	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4333	1529491995	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4334	1529491996	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4335	1529491997	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4336	1529491998	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4337	1529491999	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4338	1529492000	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4339	1529492001	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4340	1529492002	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4341	1529492003	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4342	1529492004	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4343	1529492005	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4344	1529492006	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4345	1529492007	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4346	1529492008	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4347	1529492009	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4348	1529492010	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4349	1529492011	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4350	1529492012	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4351	1529492013	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4352	1529492014	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA



4353	1529492015	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4354	1529492016	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4355	1529492017	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4356	1529492018	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4357	1529492019	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4358	1529492020	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4359	1529492021	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4360	1529492022	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4361	1529492023	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4362	1529492024	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4363	1529492025	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4364	1529492026	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRTW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4365	1529492027	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4366	1529492028	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4367	1529492029	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4368	1529492030	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4369	1529492031	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4370	1529492032	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4371	1529492033	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4372	1529492034	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4373	1529492035	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4374	1529492036	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4375	1529492037	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4376	1529492038	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4377	1529492039	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4378	1529492040	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4379	1529492041	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4380	1529492042	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4381	1529492043	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4382	1529492044	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4383	1529492045	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4384	1529492046	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4385	1529492047	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4386	1529492048	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4387	1529492049	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4388	1529492050	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4389	1529492051	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4390	1529492052	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4391	1529492053	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4392	1529492054	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4393	1529492055	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4394	1529492056	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4395	1529492057	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4396	1529492058	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4397	1529492059	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4398	1529492060	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4399	1529492061	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4400	1529492062	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4401	1529492063	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4402	1529492064	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4403	1529492065	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4404	1529492066	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4405	1529492067	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4406	1529492068	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4407	1529492069	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4408	1529492070	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4409	1529492071	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4410	1529492072	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4411	1529492073	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4412	1529492074	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4413	1529492075	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4414	1529492076	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4415	1529492077	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4416	1529492078	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4417	1529492079	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4418	1529492080	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4419	1529492081	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4420	1529492082	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4421	1529492083	INF179K01IR3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4422	1529492084	INF179K01HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4423	1529492085	INF179K01HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4424	1529492086	INF179K01HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4425	1529492087	INF179K01HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4426	1529492088	INF179K01HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4427	1529492089	INF179K01HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4428	1529492090	INF179K01HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4429	1529492091	INF179K01AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4430	1529492092	INF179K01AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4431	1529492093	INF179K01AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4432	1529492094	INF179K01AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4433	1529492095	INF179K01AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4434	1529492096	INF179K01BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4435	1529492097	INF179K01BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4436	1529492098	INF179K01BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4437	1529492099	INF179K01BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4438	1529492100	INF740K01VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4439	1529492101	INF740K01WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4440	1529492102	INF740K01WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4441	1529492103	INF740K01WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4442	1529492104	INF740K01XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4443	1529492105	INF740K01XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4444	1529492106	INF740K01YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4445	1529492107	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4446	1529492109	INF879O001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4447	1529492110	INF879O001068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4448	1529492111	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4449	1529492112	INF879O001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4450	1529492113	INF879O001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4451	1529492114	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4452	1529492115	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4453	1529492116	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPTYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4454	1529492117	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4455	1529492118	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4456	1529492119	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4457	1529492120	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4458	1529492121	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4459	1529492122	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4460	1529492123	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4461	1529492124	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4462	1529492125	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4463	1529492126	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4464	1529492127	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4465	1529492128	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4466	1529492129	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4467	1529492130	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4468	1529492131	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4469	1529492132	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4470	1529492133	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4471	1529492134	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4472	1529492135	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4473	1529492136	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4474	1529492137	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4475	1529492138	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4476	1529492139	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4477	1529492140	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4478	1529492141	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4479	1529492142	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4480	1529492143	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4481	1529492144	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4482	1529492145	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4483	1529492146	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4484	1529492147	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4485	1529492148	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4486	1529492149	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4487	1529492150	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4488	1529492151	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4489	1529492152	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4490	1529492153	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4491	1529492154	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPTYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4492	1529492155	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4493	1529492156	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4494	1529492157	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4495	1529492158	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4496	1529492159	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4497	1529492160	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4498	1529492161	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4499	1529492162	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4500	1529492163	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4501	1529492164	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4502	1529492165	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4503	1529492166	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4504	1529492167	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4505	1529492168	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4506	1529492169	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4507	1529492170	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4508	1529492171	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4509	1529492172	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4510	1529492173	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4511	1529492174	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4512	1529492175	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4513	1529492176	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4514	1529492177	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD - RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4515	1529492178	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4516	1529492179	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4517	1529492180	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4518	1529492181	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4519	1529492182	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4520	1529492183	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4521	1529492184	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4522	1529492185	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4523	1529492186	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4524	1529492187	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4525	1529492188	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4526	1529492189	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4527	1529492190	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4528	1529492191	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4529	1529492192	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4530	1529492193	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4531	1529492194	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4532	1529492195	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4533	1529492196	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4534	1529492197	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4535	1529492198	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4536	1529492199	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4537	1529492200	INF194K01QZ9	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4538	1529492201	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4539	1529492202	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4540	1529492203	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4541	1529492204	INF194KA1OQ8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4542	1529492205	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4543	1529492206	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4544	1529492207	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4545	1529492208	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4546	1529492209	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4547	1529492210	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4548	1529492211	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4549	1529492212	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4550	1529492213	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4551	1529492214	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4552	1529492215	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4553	1529492216	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4554	1529492217	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4555	1529492218	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4556	1529492219	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4557	1529492220	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4558	1529492221	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXF-RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4559	1529492222	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4560	1529492223	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4561	1529492224	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4562	1529492225	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4563	1529492226	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4564	1529492227	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4565	1529492228	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4566	1529492229	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4567	1529492230	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4568	1529492231	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4569	1529492232	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4570	1529492233	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4571	1529492234	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4572	1529492235	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCARE FD RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4573	1529492236	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4574	1529492237	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4575	1529492238	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4576	1529492239	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4577	1529492240	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4578	1529492241	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4579	1529492242	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4580	1529492243	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4581	1529492244	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4582	1529492245	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4583	1529492246	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4584	1529492247	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4585	1529492248	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4586	1529492249	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4587	1529492250	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4588	1529492251	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4589	1529492252	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4590	1529492253	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4591	1529492254	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4592	1529492255	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4593	1529492256	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4594	1529492257	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4595	1529492258	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4596	1529492259	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4597	1529492260	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA



4598	1529492261	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4599	1529492262	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4600	1529492263	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4601	1529492264	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4602	1529492265	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4603	1529492266	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4604	1529492267	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4605	1529492268	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4606	1529492269	INF090I01K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4607	1529492270	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4608	1529492271	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4609	1529492272	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4610	1529492273	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4611	1529492274	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4612	1529492275	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4613	1529492276	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4614	1529492277	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4615	1529492278	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4616	1529492279	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4617	1529492280	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4618	1529492281	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4619	1529492282	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4620	1529492283	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4621	1529492284	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4622	1529492285	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4623	1529492286	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4624	1529492287	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4625	1529492288	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4626	1529492289	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4627	1529492290	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4628	1529492291	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4629	1529492292	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4630	1529492293	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4631	1529492294	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4632	1529492295	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4633	1529492296	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4634	1529492297	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4635	1529492298	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4636	1529492299	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4637	1529492300	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4638	1529492301	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4639	1529492302	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4640	1529492303	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4641	1529492304	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4642	1529492305	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4643	1529492306	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4644	1529492307	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4645	1529492308	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4646	1529492309	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4647	1529492310	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4648	1529492311	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4649	1529492312	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4650	1529492313	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4651	1529492314	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4652	1529492315	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4653	1529492316	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4654	1529492317	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4655	1529492318	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4656	1529492319	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4657	1529492320	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4658	1529492321	INF200K01OP5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4659	1529492322	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4660	1529492323	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4661	1529492324	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4662	1529492325	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4663	1529492326	INF200K014T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4664	1529492327	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4665	1529492328	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4666	1529492329	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4667	1529492330	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4668	1529492331	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4669	1529492332	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4670	1529492333	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4671	1529492334	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4672	1529492335	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4673	1529492336	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4674	1529492337	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4675	1529492338	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4676	1529492339	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4677	1529492340	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4678	1529492341	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4679	1529492342	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4680	1529492343	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4681	1529492344	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4682	1529492345	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4683	1529492346	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4684	1529492347	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4685	1529492348	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4686	1529492349	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4687	1529492350	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4688	1529492351	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4689	1529492352	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4690	1529492353	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4691	1529492354	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4692	1529492355	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4693	1529492356	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4694	1529492357	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4695	1529492358	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4696	1529492359	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4697	1529492360	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4698	1529492361	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4699	1529492362	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4700	1529492363	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4701	1529492364	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4702	1529492365	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4703	1529492366	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4704	1529492367	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4705	1529492368	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4706	1529492369	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4707	1529492370	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4708	1529492371	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4709	1529492372	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4710	1529492373	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4711	1529492374	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4712	1529492375	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4713	1529492376	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4714	1529492377	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4715	1529492378	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4716	1529492379	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4717	1529492380	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4718	1529492381	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4719	1529492382	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4720	1529492383	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4721	1529492384	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4722	1529492385	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4723	1529492386	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4724	1529492387	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4725	1529492388	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4726	1529492389	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4727	1529492390	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4728	1529492391	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4729	1529492392	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4730	1529492393	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4731	1529492394	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4732	1529492395	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4733	1529492396	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4734	1529492397	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4735	1529492398	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4736	1529492399	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4737	1529492400	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4738	1529492401	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4739	1529492402	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4740	1529492403	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4741	1529492404	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4742	1529492405	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4743	1529492406	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4744	1529492407	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4745	1529492408	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4746	1529492409	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4747	1529492410	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4748	1529492411	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4749	1529492412	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4750	1529492413	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4751	1529492414	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4752	1529492415	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4753	1529492416	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4754	1529492417	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4755	1529492418	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4756	1529492419	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4757	1529492420	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4758	1529492421	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4759	1529492422	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4760	1529492423	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4761	1529492424	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4762	1529492425	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4763	1529492426	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4764	1529492427	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4765	1529492428	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4766	1529492429	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4767	1529492430	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4768	1529492431	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4769	1529492432	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4770	1529492433	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4771	1529492434	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4772	1529492435	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4773	1529492436	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4774	1529492437	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4775	1529492438	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4776	1529492439	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4777	1529492440	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4778	1529492441	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4779	1529492442	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4780	1529492443	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4781	1529492444	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4782	1529492445	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4783	1529492446	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4784	1529492447	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4785	1529492448	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4786	1529492449	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4787	1529492450	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4788	1529492451	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4789	1529492452	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4790	1529492453	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4791	1529492454	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4792	1529492455	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4793	1529492456	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4794	1529492457	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4795	1529492458	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4796	1529492459	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4797	1529492460	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4798	1529492461	INF109K1A415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4799	1529492462	INF109K1A46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4800	1529492463	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4801	1529492464	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4802	1529492465	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4803	1529492466	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4804	1529492467	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4805	1529492468	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4806	1529492469	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4807	1529492470	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4808	1529492471	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4809	1529492472	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4810	1529492473	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4811	1529492474	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4812	1529492475	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4813	1529492476	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4814	1529492477	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4815	1529492478	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4816	1529492479	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4817	1529492480	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4818	1529492481	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4819	1529492482	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4820	1529492483	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4821	1529492484	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4822	1529492485	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4823	1529492486	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4824	1529492487	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4825	1529492488	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4826	1529492489	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4827	1529492490	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4828	1529492491	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4829	1529492492	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4830	1529492493	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4831	1529492494	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4832	1529492495	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4833	1529492496	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4834	1529492497	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4835	1529492498	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4836	1529492499	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4837	1529492500	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4838	1529492501	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4839	1529492502	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4840	1529492503	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4841	1529492504	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4842	1529492505	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA



4843	1529492506	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4844	1529492507	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4845	1529492508	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4846	1529492509	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4847	1529492510	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4848	1529492511	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4849	1529492512	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4850	1529492513	INF209KB11O5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAP2029 INDXFD RG IDCWPY20AP29	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4851	1529492514	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4852	1529492515	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4853	1529492516	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4854	1529492517	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4855	1529492518	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4856	1529492519	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4857	1529492520	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4858	1529492521	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4859	1529492522	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4860	1529492523	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4861	1529492524	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4862	1529492525	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4863	1529492526	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4864	1529492527	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4865	1529492528	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4866	1529492529	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4867	1529492530	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4868	1529492531	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4869	1529492532	INF209KC1O50	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JUN27	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4870	1529492533	INF209KC1O92	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4871	1529492534	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4872	1529492535	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4873	1529492536	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4874	1529492537	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4875	1529492538	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4876	1529492539	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4877	1529492540	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4878	1529492541	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4879	1529492542	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4880	1529492543	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4881	1529492544	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4882	1529492545	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4883	1529492546	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4884	1529492547	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4885	1529492548	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4886	1529492549	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4887	1529492550	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4888	1529492551	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4889	1529492552	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4890	1529492553	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4891	1529492554	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4892	1529492555	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4893	1529492556	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4894	1529492557	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4895	1529492558	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4896	1529492559	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4897	1529492560	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4898	1529492561	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4899	1529492562	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4900	1529492563	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4901	1529492564	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4902	1529492565	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4903	1529492566	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4904	1529492567	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4905	1529492568	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4906	1529492569	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4907	1529492570	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4908	1529492571	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4909	1529492572	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4910	1529492573	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4911	1529492574	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4912	1529492575	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4913	1529492576	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4914	1529492577	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4915	1529492578	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4916	1529492579	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4917	1529492580	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4918	1529492581	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4919	1529492582	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4920	1529492583	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4921	1529492584	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4922	1529492585	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4923	1529492586	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4924	1529492587	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4925	1529492588	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4926	1529492589	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4927	1529492590	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4928	1529492591	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4929	1529492592	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4930	1529492593	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4931	1529492594	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4932	1529492595	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4933	1529492596	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4934	1529492597	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4935	1529492598	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4936	1529492599	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4937	1529492600	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4938	1529492601	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4939	1529492602	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4940	1529492603	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA

4941	1529492604	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4942	1529492605	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4943	1529492606	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4944	1529492607	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4945	1529492608	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4946	1529492609	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4947	1529492610	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4948	1529492611	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4949	1529492612	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Debit	Redemption	CA
4950	1529492613	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	13-May-26	Debit	Redemption	CA
4951	1529492616	INE273G01016	BIZSPOKE PRIVATE LIMITED EQ	Equity Shares	13-May-26	Credit	Conversion of preference shares into equity shares	CA
4952	1529492619	INE0WDY01018	MYRIAD INFRAA TRADE LIMITED EQ	Equity Shares	13-May-26	Credit	Preferential Allotment	CA
4953	1529492627	INE076I07046	RDC CONCRETE(INDIA) LIMITED 11 NCD 13NV28 FVRS10000	Debentures	13-May-26	Credit	Allotment	CA
4954	1529492645	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	13-May-26	Debit	Buy-back (tender offer)	CA
4955	1529492647	INE0YWA03093	SEZ BIOTECH SERVICES PRIVATE LIMITED 8% PREF 30MR46	Preference Shares	13-May-26	Credit	Rights Issue	CA
4956	1529492648	IN82FR407011	CONMIN PROJECTS INDIA PRIVATE LIMITED 17.25 NCD 30SP30 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
4957	1529492658	INE342T07700	NAVI FINSERV LIMITED 10.75 NCD 13NV28 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
4958	1529492660	INE859C07261	IKF FINANCE LIMITED 8.60 NCD 13NV28 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
4959	1529492672	INE0TQI07024	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED NCD 11MY29 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
4960	1529492684	INE028A16MD0	BANK OF BARODA CD 12AUG26	Certificate of Deposit	13-May-26	Credit	Allotment	CA
4961	1529492703	INE181007019	PRAJANA ADVISORS PRIVATE LIMITED SR I BR NCD 03JL27 FVRS5LAC	Debentures	13-May-26	Credit	Allotment	CA
4962	1529492704	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	13-May-26	Credit	Allotment	CA
4963	1529492724	INE008A168B7	IDBI BANK LIMITED CD 11AUG26	Certificate of Deposit	13-May-26	Credit	Allotment	CA
4964	1529492733	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	13-May-26	Credit	ESOP	CA
4965	1529492743	INE0LUO14076	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED 365D CP 11MAY27	Commercial Paper	13-May-26	Credit	Allotment	CA
4966	1529492745	INE0OOQ07734	TRUE CREDITS PRIVATE LIMITED SR NV4 TR II 16.5% 30NV26 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
4967	1529492756	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4968	1529492757	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4969	1529492758	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4970	1529492759	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4971	1529492760	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4972	1529492761	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4973	1529492762	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4974	1529492763	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4975	1529492764	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4976	1529492765	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4977	1529492766	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4978	1529492767	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4979	1529492768	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4980	1529492769	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4981	1529492770	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4982	1529492771	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4983	1529492772	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4984	1529492773	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4985	1529492774	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4986	1529492775	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4987	1529492776	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4988	1529492777	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINYST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4989	1529492778	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

4990	1529492779	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4991	1529492780	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4992	1529492781	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4993	1529492782	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4994	1529492783	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4995	1529492784	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -DCW PAYOUT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4996	1529492785	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4997	1529492786	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4998	1529492787	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
4999	1529492788	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5000	1529492789	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5001	1529492790	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5002	1529492791	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5003	1529492792	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5004	1529492793	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5005	1529492794	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5006	1529492795	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5007	1529492796	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5008	1529492797	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5009	1529492798	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5010	1529492799	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5011	1529492800	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5012	1529492801	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5013	1529492802	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5014	1529492803	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5015	1529492804	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5016	1529492811	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5017	1529492812	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5018	1529492813	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5019	1529492814	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5020	1529492815	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5021	1529492816	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5022	1529492817	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5023	1529492818	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5024	1529492819	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5025	1529492820	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5026	1529492821	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5027	1529492822	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5028	1529492823	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5029	1529492824	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5030	1529492825	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5031	1529492826	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5032	1529492827	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5033	1529492828	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5034	1529492829	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5035	1529492830	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5036	1529492831	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5037	1529492832	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5038	1529492833	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5039	1529492834	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5040	1529492835	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5041	1529492836	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5042	1529492837	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5043	1529492838	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5044	1529492839	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5045	1529492840	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5046	1529492841	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5047	1529492842	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5048	1529492843	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FOF DR RG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5049	1529492844	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FOF DR RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5050	1529492845	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5051	1529492846	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5052	1529492847	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5053	1529492848	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5054	1529492849	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5055	1529492850	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5056	1529492851	INE729N14IQ1	TVS CREDIT SERVICES LIMITED 90D CP 11AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5057	1529492858	INE865C14P22	ADITYA BIRLA MONEY LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5058	1529492859	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	13-May-26	Debit	Redemption	CA
5059	1529492877	INE523L07AU5	NUVAMA WEALTH AND INVESTMENT LIMITED SR W8Q601A 9.0733 NCD 13NV28 FVRS1LAC	Debentures	13-May-26	Credit	Allotment	CA
5060	1529492890	INE742F14RF4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 96D CP 17AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5061	1529492891	INE742F14RG2	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5062	1529492892	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5063	1529492893	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREINVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5064	1529492894	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5065	1529492895	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5066	1529492896	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FD IDCWPL IDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5067	1529492897	INF204K01E13	NIPPON INDIA MUTUAL FUND FLOATER DR WKLY IDCW - REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5068	1529492898	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5069	1529492899	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN IDCWPLAN IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5070	1529492900	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLY IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5071	1529492901	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCW DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5072	1529492902	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5073	1529492903	INF204KB11W9	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWEINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5074	1529492904	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5075	1529492905	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5076	1529492906	INF205K01HN3	INVESCO MUTUAL FUND LIQUID FD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5077	1529492907	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5078	1529492908	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5079	1529492909	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5080	1529492910	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5081	1529492911	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5082	1529492912	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5083	1529492913	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5084	1529492914	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUID FD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5085	1529492915	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5086	1529492916	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5087	1529492917	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



5088	1529492918	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5089	1529492919	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5090	1529492920	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5091	1529492921	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5092	1529492922	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5093	1529492923	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5094	1529492924	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5095	1529492925	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5096	1529492926	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5097	1529492927	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5098	1529492928	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5099	1529492929	INF789FB1T13	UTI MUTUAL FUND OVERNIGHT FD REG DLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5100	1529492930	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5101	1529492931	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5102	1529492932	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5103	1529492933	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5104	1529492934	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5105	1529492935	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5106	1529492936	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5107	1529492937	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5108	1529492938	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5109	1529492939	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5110	1529492940	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5111	1529492974	INE01VB08024	PAYTM INTELLIGENCE LIMITED 10 OCD 18MR36 FVRS10	Debentures	13-May-26	Credit	Allotment	CA
5112	1529492977	INE466L1GA2	360 ONE WAM LIMITED 90D CP 11AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5113	1529492981	INE674K14CJ3	ADITYA BIRLA CAPITAL LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5114	1529492998	INE582L14JN3	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5115	1529493000	INE2OVN25015	BAGMANE PRIME OFFICE REIT BAGMANE PRIME OFFICE REIT	Real Estate Investment Trusts	13-May-26	Debit	Offer for Sale	CA
5116	1529493008	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5117	1529493009	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5118	1529493010	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5119	1529493011	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5120	1529493012	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5121	1529493013	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5122	1529493014	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5123	1529493015	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5124	1529493016	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5125	1529493017	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5126	1529493018	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5127	1529493019	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5128	1529493020	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5129	1529493021	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5130	1529493022	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5131	1529493023	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5132	1529493024	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5133	1529493025	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5134	1529493026	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5135	1529493027	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5136	1529493028	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5137	1529493029	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5138	1529493030	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5139	1529493031	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5140	1529493032	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5141	1529493033	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5142	1529493034	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5143	1529493035	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5144	1529493036	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5145	1529493037	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5146	1529493038	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5147	1529493039	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5148	1529493040	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5149	1529493041	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5150	1529493042	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5151	1529493043	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5152	1529493044	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5153	1529493045	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5154	1529493046	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5155	1529493047	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5156	1529493048	INF742F14RE7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 10AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5157	1529493050	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5158	1529493051	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5159	1529493052	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5160	1529493053	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5161	1529493054	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5162	1529493055	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5163	1529493056	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5164	1529493057	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5165	1529493058	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5166	1529493059	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5167	1529493060	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5168	1529493061	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5169	1529493062	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5170	1529493063	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5171	1529493064	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5172	1529493065	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5173	1529493066	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5174	1529493067	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5175	1529493068	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5176	1529493069	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5177	1529493070	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5178	1529493071	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5179	1529493072	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGRGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5180	1529493073	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5181	1529493074	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5182	1529493075	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5183	1529493076	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5184	1529493077	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5185	1529493078	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5186	1529493079	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5187	1529493080	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5188	1529493081	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5189	1529493082	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5190	1529493083	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5191	1529493084	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5192	1529493085	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5193	1529493086	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5194	1529493087	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5195	1529493088	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5196	1529493089	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5197	1529493090	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5198	1529493091	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5199	1529493092	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5200	1529493093	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5201	1529493094	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5202	1529493095	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5203	1529493096	INF179K01XU2	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5204	1529493097	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5205	1529493098	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5206	1529493099	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5207	1529493100	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5208	1529493101	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5209	1529493102	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5210	1529493103	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5211	1529493104	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5212	1529493105	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5213	1529493106	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5214	1529493107	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5215	1529493108	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5216	1529493109	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5217	1529493110	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5218	1529493111	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5219	1529493112	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5220	1529493113	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5221	1529493114	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5222	1529493115	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5223	1529493116	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5224	1529493117	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5225	1529493118	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5226	1529493119	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5227	1529493120	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5228	1529493121	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5229	1529493122	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5230	1529493123	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5231	1529493124	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5232	1529493125	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5233	1529493126	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5234	1529493127	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5235	1529493128	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5236	1529493129	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5237	1529493130	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5238	1529493131	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5239	1529493132	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5240	1529493133	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5241	1529493134	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5242	1529493135	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5243	1529493136	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5244	1529493137	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5245	1529493138	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5246	1529493139	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5247	1529493140	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5248	1529493141	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5249	1529493142	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5250	1529493143	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5251	1529493144	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5252	1529493145	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5253	1529493146	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5254	1529493147	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5255	1529493148	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5256	1529493149	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5257	1529493155	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5258	1529493156	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5259	1529493157	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5260	1529493158	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5261	1529493159	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5262	1529493160	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5263	1529493161	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5264	1529493162	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5265	1529493163	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5266	1529493164	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5267	1529493165	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5268	1529493166	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5269	1529493167	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5270	1529493168	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5271	1529493169	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5272	1529493170	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5273	1529493171	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5274	1529493172	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5275	1529493173	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5276	1529493174	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5277	1529493175	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5278	1529493176	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5279	1529493177	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5280	1529493178	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5281	1529493179	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5282	1529493180	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5283	1529493181	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5284	1529493182	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5285	1529493183	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5286	1529493184	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5287	1529493185	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5288	1529493186	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5289	1529493187	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5290	1529493188	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5291	1529493189	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5292	1529493190	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5293	1529493191	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5294	1529493192	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5295	1529493193	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5296	1529493194	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5297	1529493195	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5298	1529493196	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5299	1529493197	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5300	1529493198	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5301	1529493199	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5302	1529493200	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5303	1529493201	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5304	1529493202	INF194KB1HN5	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD DR-IDCWPTY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5305	1529493203	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5306	1529493204	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5307	1529493205	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5308	1529493206	INF200K01172	SBI MUTUAL FUND BLUE CHIP FD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5309	1529493207	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5310	1529493208	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5311	1529493209	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5312	1529493210	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5313	1529493211	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5314	1529493212	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5315	1529493213	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5316	1529493214	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5317	1529493215	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5318	1529493216	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5319	1529493217	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5320	1529493218	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5321	1529493219	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5322	1529493220	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5323	1529493221	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5324	1529493222	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5325	1529493223	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5326	1529493224	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5327	1529493225	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5328	1529493226	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5329	1529493227	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5330	1529493228	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5331	1529493229	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5332	1529493230	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



5333	1529493231	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5334	1529493232	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5335	1529493233	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5336	1529493234	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5337	1529493235	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5338	1529493236	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5339	1529493237	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5340	1529493238	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5341	1529493239	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5342	1529493240	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5343	1529493241	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5344	1529493242	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5345	1529493243	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5346	1529493244	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5347	1529493245	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5348	1529493246	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5349	1529493247	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5350	1529493248	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5351	1529493249	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5352	1529493250	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5353	1529493250	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5354	1529493250	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5355	1529493251	INF200K01U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5356	1529493252	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5357	1529493253	INF200K01Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5358	1529493254	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5359	1529493255	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5360	1529493256	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5361	1529493257	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5362	1529493258	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5363	1529493259	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5364	1529493260	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5365	1529493261	INF109K01F09	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5366	1529493262	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5367	1529493263	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5368	1529493264	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5369	1529493265	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5370	1529493266	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5371	1529493267	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5372	1529493268	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5373	1529493269	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5374	1529493270	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5375	1529493271	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5376	1529493272	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5377	1529493273	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5378	1529493274	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5379	1529493275	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5380	1529493276	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5381	1529493277	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5382	1529493278	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5383	1529493279	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5384	1529493280	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5385	1529493281	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5386	1529493282	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5387	1529493283	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5388	1529493284	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5389	1529493285	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5390	1529493286	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5391	1529493287	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5392	1529493288	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5393	1529493289	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5394	1529493290	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5395	1529493291	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5396	1529493292	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5397	1529493293	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5398	1529493294	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5399	1529493295	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5400	1529493296	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5401	1529493297	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5402	1529493298	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5403	1529493299	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5404	1529493300	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5405	1529493301	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5406	1529493302	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5407	1529493303	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5408	1529493304	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5409	1529493305	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5410	1529493306	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5411	1529493307	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5412	1529493308	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5413	1529493309	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5414	1529493310	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5415	1529493311	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5416	1529493312	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5417	1529493313	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5418	1529493314	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5419	1529493315	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5420	1529493316	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5421	1529493317	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5422	1529493318	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5423	1529493319	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5424	1529493320	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5425	1529493321	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5426	1529493322	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5427	1529493323	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5428	1529493324	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5429	1529493325	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5430	1529493326	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5431	1529493327	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5432	1529493328	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5433	1529493329	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5434	1529493330	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5435	1529493331	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5436	1529493332	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5437	1529493333	INF740K1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5438	1529493334	INF740K1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5439	1529493335	INF740K1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5440	1529493336	INF740K1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5441	1529493337	INF740K1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5442	1529493338	INF740K1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5443	1529493339	INF740K1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5444	1529493340	INF740K1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5445	1529493341	INF740K1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5446	1529493342	INF740K1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5447	1529493343	INF740K1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5448	1529493344	INF740K1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5449	1529493345	INF740K1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5450	1529493346	INF740K1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGWRT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5451	1529493347	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5452	1529493348	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5453	1529493349	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5454	1529493350	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5455	1529493351	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5456	1529493352	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5457	1529493353	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5458	1529493354	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5459	1529493355	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5460	1529493356	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5461	1529493357	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5462	1529493358	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5463	1529493359	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5464	1529493360	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5465	1529493361	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5466	1529493362	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5467	1529493363	INF109K1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5468	1529493364	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5469	1529493365	INF109K10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5470	1529493366	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5471	1529493367	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5472	1529493368	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5473	1529493369	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5474	1529493370	INF109K19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5475	1529493371	INF109K1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5476	1529493372	INF109K1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5477	1529493373	INF109K1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5478	1529493374	INF109K1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5479	1529493375	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5480	1529493376	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5481	1529493377	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5482	1529493378	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5483	1529493379	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5484	1529493380	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5485	1529493381	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5486	1529493382	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5487	1529493383	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5488	1529493384	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5489	1529493385	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5490	1529493386	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5491	1529493387	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5492	1529493388	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5493	1529493389	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5494	1529493390	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5495	1529493391	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5496	1529493392	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5497	1529493393	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5498	1529493394	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5499	1529493394	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5500	1529493395	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5501	1529493396	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5502	1529493397	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5503	1529493398	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5504	1529493399	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5505	1529493400	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5506	1529493401	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5507	1529493402	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5508	1529493403	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5509	1529493404	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5510	1529493405	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5511	1529493406	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5512	1529493407	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5513	1529493408	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5514	1529493409	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5515	1529493410	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5516	1529493411	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5517	1529493412	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5518	1529493413	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5519	1529493414	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5520	1529493415	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5521	1529493416	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5522	1529493417	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5523	1529493418	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5524	1529493419	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5525	1529493420	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5526	1529493421	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5527	1529493422	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5528	1529493423	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5529	1529493424	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5530	1529493425	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5531	1529493426	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5532	1529493427	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5533	1529493428	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5534	1529493429	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5535	1529493430	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5536	1529493431	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5537	1529493432	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5538	1529493433	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5539	1529493434	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5540	1529493435	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5541	1529493436	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5542	1529493437	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5543	1529493438	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5544	1529493439	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5545	1529493440	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5546	1529493441	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5547	1529493442	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5548	1529493443	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5549	1529493444	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5550	1529493445	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5551	1529493446	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5552	1529493447	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5553	1529493448	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5554	1529493449	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5555	1529493450	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5556	1529493451	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5557	1529493452	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5558	1529493453	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5559	1529493454	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5560	1529493455	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5561	1529493456	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5562	1529493457	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5563	1529493458	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5564	1529493459	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5565	1529493460	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5566	1529493461	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5567	1529493462	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5568	1529493463	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5569	1529493464	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5570	1529493465	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5571	1529493466	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5572	1529493467	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5573	1529493468	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5574	1529493469	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5575	1529493470	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5576	1529493471	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5577	1529493472	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



5578	1529493473	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5579	1529493474	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5580	1529493475	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5581	1529493476	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5582	1529493477	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5583	1529493478	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5584	1529493479	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5585	1529493480	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5586	1529493481	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5587	1529493482	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5588	1529493483	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5589	1529493484	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5590	1529493485	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5591	1529493486	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5592	1529493487	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5593	1529493488	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5594	1529493489	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5595	1529493490	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5596	1529493492	INE824H14UD5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 11AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5597	1529493494	INE092T16ZM9	IDFC FIRST BANK LIMITED CD 12AUG26	Certificate of Deposit	13-May-26	Credit	Allotment	CA
5598	1529493551	INE2OVN25015	BAGMANE PRIME OFFICE REIT BAGMANE PRIME OFFICE REIT	Real Estate Investment Trusts	13-May-26	Credit	Initial Public Offer	CA
5599	1529493551	INE2OVN25015	BAGMANE PRIME OFFICE REIT BAGMANE PRIME OFFICE REIT	Real Estate Investment Trusts	13-May-26	Credit	Initial Public Offer	CA
5600	1529493551	INE2OVN25015	BAGMANE PRIME OFFICE REIT BAGMANE PRIME OFFICE REIT	Real Estate Investment Trusts	13-May-26	Credit	Initial Public Offer	CA
5601	1529493552	INE2OVN25015	BAGMANE PRIME OFFICE REIT BAGMANE PRIME OFFICE REIT	Real Estate Investment Trusts	13-May-26	Credit	Initial Public Offer	CA
5602	1529493554	INE466L14GB0	360 ONE WAM LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5603	1529493556	INE233A148E0	GODREJ INDUSTRIES LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5604	1529493557	INE0TQI14343	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 181D CP 09NOV26	Commercial Paper	13-May-26	Credit	Allotment	CA
5605	1529493559	INE0TQI14350	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5606	1529493561	INE248U14TL5	360 ONE PRIME LIMITED 90D CP 11AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5607	1529493591	INE296A14G93	BAJAJ FINANCE LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5608	1529493595	INE028E14WF1	KOTAK SECURITIES LTD 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5609	1529493599	INE763G14I32	ICICI SECURITIES LIMITED 52D CP 03JUL26	Commercial Paper	13-May-26	Credit	Allotment	CA
5610	1529493600	INE028E14WE4	KOTAK SECURITIES LTD 156D CP 16OCT26	Commercial Paper	13-May-26	Credit	Allotment	CA
5611	1529493601	INE870H14XD2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5612	1529494947	INE763G14I57	ICICI SECURITIES LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5613	1529505864	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	13-May-26	Credit	Allotment	CA
5614	1529505881	INE110O14IH1	AXIS SECURITIES LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
5615	1529505947	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5616	1529505948	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5617	1529505949	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5618	1529505950	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5619	1529505951	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5620	1529505952	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5621	1529505953	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5622	1529505954	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5623	1529505955	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5624	1529505956	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5625	1529505957	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5626	1529505958	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5627	1529505959	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5628	1529505960	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5629	1529505961	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5630	1529505962	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5631	1529505963	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5632	1529505964	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5633	1529505965	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5634	1529505966	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5635	1529505967	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5636	1529505968	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5637	1529505969	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5638	1529505970	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5639	1529505971	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5640	1529505972	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5641	1529505973	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5642	1529505974	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5643	1529505975	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5644	1529505976	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5645	1529505977	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5646	1529505978	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5647	1529505979	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5648	1529505980	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5649	1529505981	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5650	1529505982	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5651	1529505983	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5652	1529505984	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5653	1529505985	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5654	1529505986	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5655	1529505987	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5656	1529505988	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5657	1529505989	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5658	1529505990	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5659	1529505991	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5660	1529505992	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5661	1529505993	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5662	1529505994	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5663	1529505995	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5664	1529505996	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5665	1529505997	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5666	1529505998	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5667	1529505999	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5668	1529506000	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5669	1529506001	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5670	1529506002	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5671	1529506003	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5672	1529506004	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5673	1529506005	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5674	1529506006	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5675	1529506007	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5676	1529506008	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5677	1529506009	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5678	1529506010	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5679	1529506011	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQMLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5680	1529506012	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5681	1529506013	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5682	1529506014	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5683	1529506015	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5684	1529506016	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5685	1529506017	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5686	1529506018	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5687	1529506019	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5688	1529506020	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5689	1529506021	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5690	1529506022	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5691	1529506023	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5692	1529506024	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5693	1529506025	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5694	1529506026	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5695	1529506027	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5696	1529506028	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5697	1529506029	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5698	1529506030	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5699	1529506031	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5700	1529506032	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5701	1529506033	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5702	1529506034	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5703	1529506035	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5704	1529506036	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5705	1529506037	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5706	1529506038	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5707	1529506039	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5708	1529506040	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5709	1529506041	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5710	1529506042	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5711	1529506043	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5712	1529506044	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5713	1529506045	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5714	1529506046	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5715	1529506049	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5716	1529506050	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5717	1529506051	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5718	1529506052	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5719	1529506053	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5720	1529506054	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5721	1529506055	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5722	1529506056	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5723	1529506057	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5724	1529506058	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5725	1529506059	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5726	1529506060	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5727	1529506061	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5728	1529506062	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5729	1529506063	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5730	1529506064	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5731	1529506065	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5732	1529506066	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5733	1529506067	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5734	1529506068	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5735	1529506069	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5736	1529506070	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5737	1529506071	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5738	1529506072	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5739	1529506073	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5740	1529506074	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5741	1529506075	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5742	1529506076	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5743	1529506077	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5744	1529506078	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5745	1529506079	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5746	1529506080	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5747	1529506081	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5748	1529506082	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5749	1529506083	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5750	1529506084	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5751	1529506085	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5752	1529506086	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5753	1529506087	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5754	1529506088	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5755	1529506089	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5756	1529506090	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5757	1529506091	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5758	1529506092	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5759	1529506093	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5760	1529506094	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5761	1529506095	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5762	1529506096	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5763	1529506097	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5764	1529506098	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5765	1529506099	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5766	1529506100	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5767	1529506101	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5768	1529506102	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5769	1529506103	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5770	1529506104	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5771	1529506105	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5772	1529506106	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5773	1529506107	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5774	1529506108	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5775	1529506109	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5776	1529506110	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5777	1529506111	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5778	1529506112	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5779	1529506113	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5780	1529506114	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5781	1529506115	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5782	1529506116	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5783	1529506117	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5784	1529506118	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5785	1529506119	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5786	1529506120	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5787	1529506121	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5788	1529506122	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5789	1529506123	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5790	1529506124	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5791	1529506125	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5792	1529506126	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5793	1529506127	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5794	1529506128	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5795	1529506129	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5796	1529506130	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5797	1529506131	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5798	1529506132	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5799	1529506133	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5800	1529506134	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5801	1529506135	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5802	1529506136	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5803	1529506137	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5804	1529506138	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5805	1529506139	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5806	1529506140	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5807	1529506141	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5808	1529506142	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5809	1529506143	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5810	1529506144	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5811	1529506145	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5812	1529506146	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5813	1529506147	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5814	1529506148	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5815	1529506173	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5816	1529506174	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5817	1529506175	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5818	1529506176	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5819	1529506177	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5820	1529506178	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5821	1529506179	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5822	1529506180	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA



5823	1529506181	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5824	1529506182	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5825	1529506183	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5826	1529506184	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5827	1529506185	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5828	1529506186	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5829	1529506187	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5830	1529506188	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5831	1529506189	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5832	1529506190	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5833	1529506191	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5834	1529506192	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5835	1529506193	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5836	1529506194	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5837	1529506195	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5838	1529506196	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5839	1529506197	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5840	1529506198	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5841	1529506199	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5842	1529506200	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5843	1529506201	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5844	1529506202	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5845	1529506203	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5846	1529506204	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5847	1529506205	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5848	1529506206	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5849	1529506207	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5850	1529506208	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5851	1529506209	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5852	1529506210	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5853	1529506211	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5854	1529506212	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5855	1529506213	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5856	1529506214	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5857	1529506215	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5858	1529506216	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5859	1529506217	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5860	1529506218	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5861	1529506219	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5862	1529506220	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5863	1529506221	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5864	1529506222	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5865	1529506223	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5866	1529506224	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5867	1529506225	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5868	1529506226	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5869	1529506227	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5870	1529506228	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5871	1529506229	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAU	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5872	1529506230	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5873	1529506231	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5874	1529506232	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5875	1529506233	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5876	1529506234	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5877	1529506235	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5878	1529506236	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5879	1529506237	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5880	1529506238	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5881	1529506239	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5882	1529506240	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5883	1529506241	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5884	1529506242	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5885	1529506243	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5886	1529506244	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5887	1529506245	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5888	1529506246	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5889	1529506247	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5890	1529506248	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5891	1529506249	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5892	1529506250	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5893	1529506251	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5894	1529506252	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5895	1529506253	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5896	1529506254	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5897	1529506255	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5898	1529506256	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5899	1529506257	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5900	1529506258	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5901	1529506259	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5902	1529506260	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5903	1529506261	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5904	1529506262	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5905	1529506263	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5906	1529506264	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5907	1529506265	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5908	1529506266	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5909	1529506267	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5910	1529506268	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5911	1529506269	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5912	1529506270	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5913	1529506271	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5914	1529506272	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5915	1529506295	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5916	1529506296	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5917	1529506297	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5918	1529506298	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5919	1529506299	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5920	1529506300	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5921	1529506301	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5922	1529506302	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5923	1529506303	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5924	1529506304	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5925	1529506305	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5926	1529506306	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5927	1529506307	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5928	1529506308	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5929	1529506309	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5930	1529506310	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5931	1529506311	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5932	1529506312	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5933	1529506313	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5934	1529506314	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5935	1529506315	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5936	1529506316	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5937	1529506317	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5938	1529506318	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5939	1529506319	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5940	1529506320	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5941	1529506321	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5942	1529506322	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5943	1529506323	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5944	1529506324	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5945	1529506325	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5946	1529506326	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5947	1529506327	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5948	1529506328	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5949	1529506329	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5950	1529506330	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5951	1529506331	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5952	1529506332	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5953	1529506333	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5954	1529506334	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5955	1529506335	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5956	1529506336	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5957	1529506337	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5958	1529506338	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5959	1529506339	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5960	1529506340	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5961	1529506341	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5962	1529506342	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5963	1529506343	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5964	1529506344	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5965	1529506345	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5966	1529506346	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5967	1529506347	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5968	1529506348	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5969	1529506349	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

5970	1529506350	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5971	1529506351	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5972	1529506352	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5973	1529506353	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5974	1529506354	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5975	1529506355	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5976	1529506356	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5977	1529506357	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5978	1529506358	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5979	1529506359	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5980	1529506360	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5981	1529506361	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5982	1529506362	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5983	1529506363	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5984	1529506364	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5985	1529506365	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5986	1529506366	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5987	1529506367	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5988	1529506368	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5989	1529506369	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5990	1529506370	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5991	1529506371	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5992	1529506372	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5993	1529506373	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5994	1529506374	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5995	1529506375	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5996	1529506376	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5997	1529506377	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5998	1529506378	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
5999	1529506379	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6000	1529506380	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6001	1529506381	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6002	1529506382	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6003	1529506383	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6004	1529506384	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6005	1529506385	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6006	1529506386	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6007	1529506387	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6008	1529506388	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6009	1529506389	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6010	1529506390	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6011	1529506391	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6012	1529506392	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6013	1529506393	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6014	1529506394	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6015	1529506395	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6016	1529506396	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6017	1529506397	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6018	1529506398	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

6019	1529506399	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6020	1529506400	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6021	1529506401	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6022	1529506402	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6023	1529506403	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6024	1529506404	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6025	1529506405	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6026	1529506406	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6027	1529506407	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6028	1529506408	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6029	1529506409	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6030	1529506410	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6031	1529506411	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6032	1529506412	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6033	1529506413	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6034	1529506414	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6035	1529506415	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6036	1529506416	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6037	1529506417	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6038	1529506418	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6039	1529506419	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6040	1529506420	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6041	1529506421	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6042	1529506422	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6043	1529506423	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6044	1529506424	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6045	1529506425	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6046	1529506426	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6047	1529506427	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6048	1529506428	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6049	1529506429	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6050	1529506430	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6051	1529506446	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	13-May-26	Credit	Allotment	CA
6052	1529506447	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	13-May-26	Credit	Allotment	CA
6053	1529506448	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	13-May-26	Credit	Allotment	CA
6054	1529506449	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	13-May-26	Credit	Allotment	CA
6055	1529506450	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	13-May-26	Credit	Allotment	CA
6056	1529506451	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	13-May-26	Credit	Allotment	CA
6057	1529506452	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	13-May-26	Credit	Allotment	CA
6058	1529506453	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	13-May-26	Credit	Allotment	CA
6059	1529506454	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	13-May-26	Credit	Allotment	CA
6060	1529506455	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	13-May-26	Credit	Allotment	CA
6061	1529506456	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	13-May-26	Credit	Allotment	CA
6062	1529506457	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	13-May-26	Credit	Allotment	CA
6063	1529506458	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-May-26	Credit	Allotment	CA
6064	1529506459	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	13-May-26	Credit	Allotment	CA
6065	1529506460	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	13-May-26	Credit	Allotment	CA
6066	1529506462	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	13-May-26	Credit	Allotment	CA
6067	1529506591	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	13-May-26	Credit	Allotment	CA



6068	1529506592	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	13-May-26	Credit	Allotment	CA
6069	1529506593	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	13-May-26	Credit	Allotment	CA
6070	1529506594	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	13-May-26	Credit	Allotment	CA
6071	1529506595	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	13-May-26	Credit	Allotment	CA
6072	1529506660	INF00XX30043	ITI MUTUAL FUND DIVINITY EQ LNGSHRTFD -DR - GRWT	Specialised Investment Funds	13-May-26	Credit	Allotment	CA
6073	1529506663	INE071G14HW2	ICICI HOME FINANCE COMPANY LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
6074	1529506682	INE403D14627	BHARTI TELECOM LIMITED 113D CP 03SEP26	Commercial Paper	13-May-26	Credit	Allotment	CA
6075	1529506707	INE01C314FK3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
6076	1529506710	INE01C314FJ5	BAJAJ FINANCIAL SECURITIES LIMITED 155D CP 15OCT26	Commercial Paper	13-May-26	Credit	Allotment	CA
6077	1529506711	INE700G14TM2	HDFC SECURITIES LIMITED 91D CP 12AUG26	Commercial Paper	13-May-26	Credit	Allotment	CA
6078	1529506716	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	13-May-26	Credit	Allotment	CA
6079	1529506717	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	13-May-26	Credit	Allotment	CA
6080	1529506718	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	13-May-26	Credit	Allotment	CA
6081	1529506719	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	13-May-26	Credit	Allotment	CA
6082	1529506720	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	13-May-26	Credit	Allotment	CA
6083	1529506721	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	13-May-26	Credit	Allotment	CA
6084	1529506722	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	13-May-26	Credit	Allotment	CA
6085	1529506723	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	13-May-26	Credit	Allotment	CA
6086	1529506724	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	13-May-26	Credit	Allotment	CA
6087	1529506725	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	13-May-26	Credit	Allotment	CA
6088	1529506726	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	13-May-26	Debit	Partial Redemption	CA
6089	1529506727	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	13-May-26	Debit	Partial Redemption	CA
6090	1529506728	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	13-May-26	Debit	Partial Redemption	CA
6091	1529506729	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	13-May-26	Debit	Partial Redemption	CA
6092	1529506730	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	13-May-26	Debit	Partial Redemption	CA
6093	1529506731	INF174KA1XS6	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM ETF---	Units	13-May-26	Credit	Allotment	CA
6094	1529506732	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	13-May-26	Credit	Allotment	CA
6095	1529506733	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	13-May-26	Credit	Allotment	CA
6096	1529506734	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-May-26	Credit	Allotment	CA
6097	1529506735	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-May-26	Credit	Allotment	CA
6098	1529506736	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	13-May-26	Credit	Allotment	CA
6099	1529506737	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	13-May-26	Credit	Allotment	CA
6100	1529506738	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	13-May-26	Credit	Allotment	CA
6101	1529506739	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	13-May-26	Credit	Allotment	CA
6102	1529506740	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	13-May-26	Credit	Allotment	CA
6103	1529506741	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	13-May-26	Credit	Allotment	CA
6104	1529506742	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	13-May-26	Credit	Allotment	CA
6105	1529506743	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	13-May-26	Credit	Allotment	CA
6106	1529506770	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	13-May-26	Credit	Allotment	CA
6107	1529506773	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	13-May-26	Credit	Allotment	CA
6108	1529506774	INF204KC1EZ3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 ETF	Units	13-May-26	Credit	Allotment	CA
6109	1529506775	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	13-May-26	Credit	Allotment	CA
6110	1529506778	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	13-May-26	Credit	Allotment	CA
6111	1529506779	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	13-May-26	Credit	Allotment	CA
6112	1529506782	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	13-May-26	Credit	Allotment	CA
6113	1529506784	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	13-May-26	Credit	Allotment	CA
6114	1529506785	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	13-May-26	Credit	Allotment	CA
6115	1529506789	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-May-26	Credit	Allotment	CA
6116	1529506791	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	13-May-26	Credit	Allotment	CA

6117	1529506927	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	13-May-26	Credit	Allotment	CA
6118	1529506928	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	13-May-26	Credit	Allotment	CA
6119	1529506941	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6120	1529506942	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6121	1529506943	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA
6122	1529506944	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	13-May-26	Credit	Allotment	CA

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

**Rakesh Mehta  
Vice President**