

Circular No.: NSDL/PS/2026/1196

Date: May 19, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	15-May-26	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS.	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
4	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
5	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
6	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
7	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD	Bonds	15-May-26	Debit	Redemption	ACA
8	1012376413	INE062A08058	STATE BANK OF INDIA 9.95 BD 16MR26 FVRS10000	Bonds	15-May-26	Debit	Redemption	ACA
9	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
10	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
11	1026538448	INE039A090E6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA	Bonds	15-May-26	Debit	Redemption	ACA
12	1032524880	INE136C20010	HCP PLASTENE BULPACK LIMITED REs - EQ	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
13	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	15-May-26	Debit	Redemption	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
15	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
17	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
18	1200496991	INE414G07FJ9	MUTHOOT FINANCE LIMITED SR XXIV OPT I 6.75 NCD	Debentures	15-May-26	Debit	Redemption	ACA
19	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	15-May-26	Debit	Redemption	ACA
20	1235643604	INE549K07AA4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 13MY24	Debentures	15-May-26	Debit	Redemption	ACA
21	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
22	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
23	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ	Equity Shares	15-May-26	Debit	Scheme of Arrangement	ACA
24	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
25	1345864065	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD	Debentures	15-May-26	Debit	Redemption	ACA
26	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
27	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	15-May-26	Debit	Redemption	ACA
28	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
29	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
30	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
31	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
32	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
33	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE.	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
34	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
35	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
36	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs -	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
37	1409394898	INE483S20012	AVENUESAI LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
38	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
39	1417336086	INE777F20014	EXICOM TELE-SYSTEMS LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
40	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
41	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
42	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
43	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
44	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA

45	1453529008	INE735W20017	UTKARSH SMALL FINANCE BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
46	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	15-May-26	Debit	Redemption	ACA
47	1472546912	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	Debentures	15-May-26	Debit	Redemption	ACA
48	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
49	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
50	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
51	1497771420	INE089E01025	KDJ HOLIDAYSCAPES AND RESORTS LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-May-26	Debit	Capital Reduction	ACA
52	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	15-May-26	Debit	Extinguishment	ACA
53	1518565465	INE721A07RN7	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	15-May-26	Debit	Redemption	ACA
54	1529506588	IN80NES07203	KEERTANA FINSERV LIMITED 12 NCD 22SP27 FVRS10000	Debentures	15-May-26	Debit	Redemption	ACA
55	1529506588	INE0NES07329	KEERTANA FINSERV LIMITED 12 NCD 22SP27 FVRS10000	Debentures	15-May-26	Credit	Allotment	ACA
56	1530183234	INE06E507215	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	Debentures	15-May-26	Debit	Redemption	ACA
57	1530183239	INE01R507025	VIKRAM ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	Debentures	15-May-26	Debit	Redemption	ACA
58	1530183319	INE692A16JB3	UNION BANK OF INDIA CD 06MAR26	Certificate of Deposit	15-May-26	Debit	Redemption	ACA
59	1530183320	INE692A16KM8	UNION BANK OF INDIA CD 12MAR26	Certificate of Deposit	15-May-26	Debit	Redemption	ACA
60	1530183394	INE568L07020	GREENKO ASTHA PROJECTS (INDIA) PRIVATE LIMITED RR LOA 03SP34 FVRS89300	Debentures	15-May-26	Debit	Redemption	ACA
61	1530183396	INE0E7N08017	TORRID SOLAR POWER PRIVATE LIMITED 0.01 OCD 10JL40 FVRS10	Debentures	15-May-26	Credit	Restructuring	ACA
62	1530183396	INE0E7N03018	TORRID SOLAR POWER PRIVATE LIMITED 0.01% PREF 31JL40	Preference Shares	15-May-26	Debit	Restructuring	ACA
63	1530185627	INE084Q13017	RACE ECO CHAIN LIMITED WARRANTS 31MR26	Warrants	15-May-26	Debit	Warrants Extinguishment	ACA
64	1530186722	INE448Z01010	DOIT SMART AVIATION INFRASTRUCTURE (INDIA) PRIVATE LIMITED EQ	Equity Shares	15-May-26	Debit	Extinguishment	ACA
65	1530186736	INE212K14DJ0	SBICAP SECURITIES LIMITED 75D CP 06MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
66	1530186740	INE055A08078	ADITYA BIRLA REAL ESTATE LIMITED 8.05 NCD 01MR27 FVRS1LAC	Debentures	15-May-26	Debit	Redemption	ACA
67	1530186923	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	15-May-26	Debit	ESOP	ACA
68	1530186923	INE531F01023	NUVAMA WEALTH MANAGEMENT LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-May-26	Credit	ESOP	ACA
69	1530186926	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-May-26	Credit	ESOP	ACA
70	1530186926	IN8659A01022	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	15-May-26	Debit	ESOP	ACA
71	1530186969	INE371P01015	AMBER ENTERPRISES INDIA LIMITED EQ	Equity Shares	15-May-26	Credit	ESOP	ACA
72	1530186969	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Debit	ESOP	ACA
73	1530186982	INE0VDM01015	MEESHO LIMITED 1	Equity Shares	15-May-26	Credit	ESOP	ACA
74	1530186982	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Debit	ESOP	ACA
75	1530187027	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Debit	ESOP	ACA
76	1530187027	INE136B01020	CYIENT LIMITED EQ NEW FV RS. 5/-	Equity Shares	15-May-26	Credit	ESOP	ACA
77	1530187028	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-May-26	Credit	Conversion of warrants into equity shares.	ACA
78	1530187028	IN8550F01048	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	15-May-26	Debit	Conversion of warrants into equity shares.	ACA
79	1530203802	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS. 2 LISTING/TRADG APRVL AWAITED	Equity Shares	15-May-26	Debit	ESOP	ACA
80	1530203802	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-May-26	Credit	ESOP	ACA
81	1530203942	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE. 2/-	Equity Shares	15-May-26	Credit	ESOP	ACA
82	1530203942	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-May-26	Debit	ESOP	ACA
83	1530203943	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	Debentures	15-May-26	Debit	Redemption	ACA
84	1530203957	IN8296A07376	BAJAJ FINANCE LIMITED 7.77 NCD 17AP29 FVRS1LAC	Debentures	15-May-26	Debit	Redemption	ACA
85	1530203957	INE296A07TW7	BAJAJ FINANCE LIMITED 7.77 NCD 17AP29 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	ACA
86	1530204343	INF0RKR22AB0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDERS OF TMRW FD SR 2 CL B1 - Restricted Tran	Alternative Investment Fund	15-May-26	Debit	Redemption	ACA
87	1530204346	IN8926R07026	UNIFINZ CAPITAL INDIA LIMITED 13 NCD 23AP28 FVRS10000	Debentures	15-May-26	Debit	Redemption	ACA
88	1530204346	INE926R07027	UNIFINZ CAPITAL INDIA LIMITED 13 NCD 23AP28 FVRS10000	Debentures	15-May-26	Credit	Allotment	ACA
89	1530204367	INE0LJZ15015	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST V CLASS A PTC 31MAR22	Securitized Instruments	15-May-26	Debit	Restructuring	ACA
90	1530204367	INE0LJZ15031	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST V CLASS A PTC 31MAR22	Securitized Instruments	15-May-26	Credit	Restructuring	ACA
91	1530204367	INE0LK015012	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST VI CLASS A PTC 31MAR22	Securitized Instruments	15-May-26	Debit	Restructuring	ACA
92	1530204367	INE0LK015038	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST VI CLASS A PTC 31MAR22	Securitized Instruments	15-May-26	Credit	Restructuring	ACA
93	1530204367	INE0LK115010	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST VII CLASS A PTC 31MAR22	Securitized Instruments	15-May-26	Debit	Restructuring	ACA

94	1530204367	INE0LK115036	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST VII CLASS A PTC 31MAR22	Securitized Instruments	15-May-26	Credit	Restructuring	ACA
95	1530204459	INE870H14WR4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
96	1530204461	INE261F14OS5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
97	1530204462	INE08XP14239	AKARA CAPITAL ADVISORS PRIVATE LIMITED 92D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
98	1530204465	INE422H14081	DSP FINANCE PRIVATE LIMITED 181D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
99	1530204466	INE763G14F43	ICICI SECURITIES LIMITED 91D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
100	1530204467	INE918K14DC7	NUVAMA WEALTH FINANCE LIMITED 91D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
101	1530204468	INE233A146Z9	GODREJ INDUSTRIES LIMITED 91D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
102	1530204469	INE674K14BB2	ADITYA BIRLA CAPITAL LIMITED 176D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
103	1530204470	INE489L14645	IIFL CAPITAL SERVICES LIMITED 182D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
104	1530204471	INE144H14IE1	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
105	1530204472	INE342T14FQ6	NAVI FINSERV LIMITED 90D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
106	1530204473	INE700G14SI2	HDFC SECURITIES LIMITED 91D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
107	1530204475	INE338I14MA7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
108	1530204476	INE101Q14322	MUTHOOT MCRD LIMITED 125D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
109	1530204477	INE028E14UW0	KOTAK SECURITIES LTD 91D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
110	1530204478	INE403D14593	BHARTI TELECOM LIMITED 91D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
111	1530204479	INE957N14JS2	HERO FINCORP LIMITED 91D CP 14MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
112	1530204480	INE110O14HO9	AXIS SECURITIES LIMITED 91D CP 13MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
113	1530204481	INE342T14FP8	NAVI FINSERV LIMITED 89D CP 13MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
114	1530204482	INE700G14SB7	HDFC SECURITIES LIMITED 91D CP 13MAY26	Commercial Paper	15-May-26	Debit	Redemption	ACA
115	1530182486	INE0W0X03096	NISHKRUTI BIO-PHARMA PRIVATE LIMITED 8% PREF 30MR46	Preference Shares	15-May-26	Credit	Rights Issue	CA
116	1530182490	INE1AIH01016	JB RPET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
117	1530182491	INE1KS01012	APOLLO COATED PRODUCTS PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
118	1530182493	INE2RJC01017	ARMEE MH RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
119	1530182496	INE1RTP03016	XOVIAN AEROSPACE PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 08MY45	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
120	1530182497	INE1RTP03016	XOVIAN AEROSPACE PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 08MY45	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
121	1530182499	INE722E01013	THE DEVASHOLA (NILGIRI) TEA ESTATES COMPANY L EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
122	1530183210	INE2UGQ07014	CASAGRANDE PERCH BUILDER PRIVATE LIMITED 13.35 NCD 31MR28 FVRS5LAC	Debentures	15-May-26	Credit	Allotment	CA
123	1530183211	INE10G403052	VIRYA LOGISTICS TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES B2 PREF 12NV45	Preference Shares	15-May-26	Credit	Initial Subscription	CA
124	1530183212	INE128501018	CHHEDA AGRO FOOD PARK PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
125	1530183213	INE128501018	CHHEDA AGRO FOOD PARK PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
126	1530183216	INE1HG203205	QPIAI INDIA PRIVATE LIMITED 0.001% SERIES A PREF 29AP45	Preference Shares	15-May-26	Credit	Private Placement	CA
127	1530183217	INE128501018	CHHEDA AGRO FOOD PARK PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
128	1530183223	INE0WKA03134	PRABHATI FOODS PRIVATE LIMITED 0.0001% SERIES A2 PREF 03AP46	Preference Shares	15-May-26	Credit	Private Placement	CA
129	1530183250	INE1ACH03015	MANKIND AGRITECH PRIVATE LIMITED 0.01% PREF 30SP42	Preference Shares	15-May-26	Credit	Rights Issue	CA
130	1530183253	IN8522D01018	MANAPPURAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
131	1530183255	INE0T8201010	HAPPIER LIFE PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
132	1530183261	INE2P9I01021	RJ GREEN ENERGY PRIVATE LIMITED EQ NEW DVR	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
133	1530183270	INE1PBU01012	HEXAFUN PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
134	1530183271	INE0VBL07034	UNIVEST COMMUNICATION TECHNOLOGIES PRIVATE LI TR 4 13.5 NCD 01AG28 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
135	1530183272	INE19MF01013	ZEIT GREEN DEVELOPMENT INDIA PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
136	1530183277	INE2RHS03013	SETH & MANDREKAR AI SOLUTIONS PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 07AP45	Preference Shares	15-May-26	Credit	Private Placement	CA
137	1530183278	INE2RHS01017	SETH & MANDREKAR AI SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Private Placement	CA
138	1530183285	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	ESOP	CA
139	1530183288	INE10SV01016	EAGLE SEEDS AND BIOTECH PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Demerger	CA
140	1530183304	INE2V4F01012	GSQUARE GROUND PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Initial Subscription	CA
141	1530183341	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	Conversion of warrants into equity shares.	CA
142	1530183341	INE937A13028	SPML INFRA LIMITED WARRANTS 24AP26	Warrants	15-May-26	Debit	Conversion of warrants into equity shares.	CA

143	1530183342	IN8641A01012	NEXOME CAPITAL MARKETS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	Conversion of warrants into equity shares.	CA
144	1530183342	INE641A13018	NEXOME CAPITAL MARKETS LIMITED WARRANTS 24AP26	Warrants	15-May-26	Debit	Conversion of warrants into equity shares.	CA
145	1530183343	INE06LZ08015	SMART VALUE HOMES (PEENYA PROJECT) PRIVATE LI OCD 07FB35 FVRS10	Debentures	15-May-26	Debit	Partial Redemption	CA
146	1530183344	INE06LZ08015	SMART VALUE HOMES (PEENYA PROJECT) PRIVATE LI OCD 07FB35 FVRS10	Debentures	15-May-26	Debit	Partial Redemption	CA
147	1530183356	INE2UVE01012	SAPNA METAL TECHNOLOGY LIMITED EQ	Equity Shares	15-May-26	Credit	Initial Subscription	CA
148	1530183386	INE2KCC07048	WHIZZO TEXTILES PRIVATE LIMITED TR IIA 14 NCD 01AG27 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
149	1530183387	INE1H8A01013	LUGANO SOLAR PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
150	1530183388	INE244B07169	PATEL ENGINEERING LIMITED TR-2 0.01 OCD 08AG27 FVRS1000	Debentures	15-May-26	Debit	Partial Redemption	CA
151	1530183391	INE2L4403027	XSFINANCE AND INVESTMENT PRIVATE LIMITED 0.001% SERIES B1 PREF 16NV45	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
152	1530183393	INE21SN01010	GEDU INFRASTRUCTURE INDIA PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
153	1530183398	INE20LU01012	APPLE INDUSTRIES LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
154	1530183400	INE487N08043	MANIPAL EDUCATION AND MEDICAL GROUP INDIA PRI SR 3 0.0001 OCD 15SP35 FVRS1CR	Debentures	15-May-26	Credit	Allotment	CA
155	1530185632	INE205K01018	KAYESS SQUARE CONSULTING PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Private Placement	CA
156	1530186603	IN8307N01013	ASTAL LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	Conversion of warrants into equity shares.	CA
157	1530186603	INE307N13019	ASTAL LABORATORIES LIMITED WARRANTS 26MY26	Warrants	15-May-26	Debit	Conversion of warrants into equity shares.	CA
158	1530186604	INE0YSE01014	OSIYAA POLYPACKS LIMITED EQ	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
159	1530186605	INE02KL07083	WOW MOMO FOODS PRIVATE LIMITED SR B2 14.50 NCD 30SP28 FVRS10LAC	Debentures	15-May-26	Credit	Allotment	CA
160	1530186616	INE1KHS01014	ROI NET SOLUTION PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	ESOP	CA
161	1530186621	INE2Q9F03014	PERFORMANCE HYDRATION PRIVATE LIMITED 0.0001% SERIES A PREF 08AP45	Preference Shares	15-May-26	Credit	Private Placement	CA
162	1530186622	INE2Q9F03022	PERFORMANCE HYDRATION PRIVATE LIMITED 0.0001% SERIES B PREF 17AP45	Preference Shares	15-May-26	Credit	Private Placement	CA
163	1530186623	INE0IAS08010	AMPIN C&I PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	15-May-26	Credit	Allotment	CA
164	1530186627	INE1WJG01010	FINNOVATE FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
165	1530186628	INE1WJG01010	FINNOVATE FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Private Placement	CA
166	1530186629	INE1WJG01010	FINNOVATE FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Private Placement	CA
167	1530186676	INE2F0U01019	PRISHAL OFFICE PARKS II PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Private Placement	CA
168	1530186684	INE2DZ003019	CALANCE DEVELOPERS PRIVATE LIMITED 0.0001% PREF 25FB46	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
169	1530186686	INF0RR422683	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D1 - Restricted T	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
170	1530186687	INF0RR422923	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - MOVIM-Y3 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
171	1530186688	INF0RR422931	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - MOVIM-Y605 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
172	1530186689	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
173	1530186690	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
174	1530186691	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
175	1530186692	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
176	1530186693	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
177	1530186694	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
178	1530186695	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
179	1530186696	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
180	1530186697	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
181	1530186698	INF0RRH22LN8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CL D1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
182	1530186699	INF0RRH22LZ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVIM-CL-B1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
183	1530186700	INF0RRH22703	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B2 - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
184	1530186701	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
185	1530186702	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
186	1530186703	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
187	1530186704	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
188	1530186705	INF0RRH22KIO	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B19 - Restricted	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
189	1530186706	INF0RRH22KVV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
190	1530186707	INF0RRH22LFF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA



191	1530186727	IN8286H01011	VISA STEEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	Conversion of warrants into equity shares.	CA
192	1530186727	INE286H13017	VISA STEEL LIMITED WARRANTS 26MY27	Warrants	15-May-26	Debit	Conversion of warrants into equity shares.	CA
193	1530186734	INE1YRX03044	INDRONES SOLUTIONS PRIVATE LIMITED 0.01% SERIES 2024 BRIDGE PREF 30NV44	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
194	1530186745	INE2EEX01012	BLUE TYGA FASHIONS PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
195	1530186749	INE2U4B01012	FPCL HR7 ENERGY PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Initial Subscription	CA
196	1530186750	INE0P1601016	SATIYA NUTRACEUTICALS PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	ESOP	CA
197	1530186751	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
198	1530186756	INE503B13042	STEEL EXCHANGE INDIA LIMITED Warrants 19OT27	Warrants	15-May-26	Credit	Allotment	CA
199	1530186766	INE0OR107017	SHRIRAM PIONEER DEVELOPERS PRIVATE LIMITED 12 NCD 20JL27 FVRS10LAC	Debentures	15-May-26	Credit	Allotment	CA
200	1530186767	INE27EO01015	ELEPHANTEER PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
201	1530186768	INE0EWM01011	SLO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	ESOP	CA
202	1530186876	INE0O1Q03103	SLEEPY OWL COFFEE PRIVATE LIMITED 0.1% SERIES C2 PREF 12AP46	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
203	1530186877	INE1EQM01011	SMARTGEN INFRA PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
204	1530186881	INE1EQM01011	SMARTGEN INFRA PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
205	1530186882	INE1EOJ01012	CLEAN MAX AJANTA PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
206	1530186888	INE0V3J01018	EARTHOOD SERVICES LIMITED EQ	Equity Shares	15-May-26	Debit	Buy-back (tender offer)	CA
207	1530186889	INF15Q622018	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A1 - Restricted Tra	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
208	1530186890	INE1JJ007239	REFYNE FINANCE PRIVATE LIMITED SR K 11.5 NCD 07AG27 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
209	1530186894	INE11FF04042	KALPAVRUKSH SYSTEMS PRIVATE LIMITED 2% PREF 08DC40	Preference Shares	15-May-26	Credit	Rights Issue	CA
210	1530186895	IN908BU01025	DAYA GENERAL HOSPITAL LIMITED EQ PP RS. 100/-	Equity Shares	15-May-26	Credit	Private Placement	CA
211	1530186896	INE2MLJ18013	SARC-TRUST 1 SECURITY RECEIPT 26SEP25	Securitised Instruments	15-May-26	Debit	Partial Redemption	CA
212	1530186897	INE2MLI18015	SARC-TRUST 2 SECURITY RECEIPT 25SEP25	Securitised Instruments	15-May-26	Debit	Partial Redemption	CA
213	1530186898	INE2MLT18012	SARC-TRUST 4 SERIES A SECURITY RECEIPT 29SEP25	Securitised Instruments	15-May-26	Debit	Partial Redemption	CA
214	1530186899	INE2MLS18014	SARC-TRUST 5 SECURITY RECEIPT 30SEP25	Securitised Instruments	15-May-26	Debit	Partial Redemption	CA
215	1530186900	INE2PR118011	SARC-TRUST 6 SERIES A SECURITY RECEIPT 29DEC25	Securitised Instruments	15-May-26	Debit	Partial Redemption	CA
216	1530186901	INE2PR218019	SARC-TRUST 7 SECURITY RECEIPT 31DEC25	Securitised Instruments	15-May-26	Debit	Partial Redemption	CA
217	1530186902	INE2PR318017	SARC-TRUST 8 SECURITY RECEIPT 31DEC25	Securitised Instruments	15-May-26	Debit	Partial Redemption	CA
218	1530186903	INE1WOY03019	NIKUNJ HEALTHCARE TECHNOLOGIES PRIVATE LIMITE 0.1% PREF 25MY44	Preference Shares	15-May-26	Credit	Private Placement	CA
219	1530186904	INE1PRG01017	FAH HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
220	1530186905	INE0PZ801014	JSW GREEN MOBILITY LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
221	1530186910	IN8960C01012	CAPFIN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
222	1530186914	INE0TUW01012	LEAFINITY BIOENERGY PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
223	1530186918	INE1SAD08027	SRESHTA BUILDERS PRIVATE LIMITED SR B 12 OCD 26AP36 FVRS10	Debentures	15-May-26	Credit	Allotment	CA
224	1530186922	INE0V2R08034	THRIVENI SAINIK PBNW PRIVATE LIMITED 9 OCD 05MY39 FVRS10	Debentures	15-May-26	Credit	Allotment	CA
225	1530186924	INE048N01014	STAR WIRE (INDIA) VIDYUT PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
226	1530186968	INE546U01012	ADITYA BIRLA HEALTH INSURANCE CO LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
227	1530186970	INE1DWB08019	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR A 12 NCD 30JN37 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
228	1530186971	INE1DWB08035	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR B 12 NCD 30JN37 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
229	1530186972	INE1DWB08027	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR C 12 NCD 30JN37 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
230	1530186973	INE1DWB08019	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR A 12 NCD 30JN37 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
231	1530186974	INE1DWB08035	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR B 12 NCD 30JN37 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
232	1530186975	INE1DWB08027	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR C 12 NCD 30JN37 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
233	1530186976	INE1C0K01014	EVINCEA RENEWABLES (TWO) PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Private Placement	CA
234	1530186977	INE0WX401016	KASHVI INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
235	1530186978	INE394H03028	NALWA STEEL AND POWER LIMITED 0.001% PREF 10MR36	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
236	1530186979	INE394H03036	NALWA STEEL AND POWER LIMITED 0.001% PREF 04MR36	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
237	1530186980	INE394H03044	NALWA STEEL AND POWER LIMITED 0.001% PREF 23MR36	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
238	1530186981	INE07UG01019	CLEARMEDI HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Scheme of Amalgamation	CA
239	1530187031	IN8619A01026	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-May-26	Credit	ESOP	CA

240	1530187042	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
241	1530187043	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
242	1530187044	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
243	1530187045	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	15-May-26	Debit	Redemption	CA
244	1530187046	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
245	1530187047	INF0RRH22992	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL D1 - Restricted	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
246	1530187057	IN8654D01019	SANCHAY FINVEST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
247	1530187060	INE06E503420	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05MY45	Preference Shares	15-May-26	Credit	Private Placement	CA
248	1530187061	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	ESOP	CA
249	1530187091	INE1QMT01019	TIFIN INDIA AT WORK TECHSUITE SOLUTIONS PRIVA EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
250	1530187387	INF0ROZ22066	QUEST INVESTMENT TRUST EST SMART ALPHA-SECTOR ROTATION CLD - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
251	1530187388	INF0ROZ22090	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLD - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
252	1530187389	INF0ROZ22165	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL C - Restricted Tra	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
253	1530187393	IN8004C01027	GUJARAT COTEX LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	15-May-26	Credit	Rights Issue	CA
254	1530187393	INE004C20010	GUJARAT COTEX LIMITED REs - EQ RS. 5/-	Rights Entitlements	15-May-26	Debit	Rights Issue	CA
255	1530187394	IN8052I01023	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-May-26	Credit	ESOP	CA
256	1530187395	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	ESOP	CA
257	1530187396	IN80FMZ01010	SHREE REFRIGERATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	ESOP	CA
258	1530187397	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	ESOP	CA
259	1530187401	IN80Q7P01014	KODY TECHNOLAB LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	Bonus Issue	CA
260	1530187402	IN80Q7P01014	KODY TECHNOLAB LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-May-26	Credit	Conversion of warrants into equity shares.	CA
261	1530187402	INE0Q7P13018	KODY TECHNOLAB LIMITED WARRANTS 21FB26	Warrants	15-May-26	Debit	Conversion of warrants into equity shares.	CA
262	1530189793	INE405N07831	CREDIFIN LIMITED SR III OP 2 SCH B 11.5 BD 02AG35 FVRS10000	Bonds	15-May-26	Credit	Allotment	CA
263	1530189794	INE405N07856	CREDIFIN LIMITED SR III SCH A 12 OP 1 BD 02FB32 FVRS10000	Bonds	15-May-26	Credit	Allotment	CA
264	1530189795	INE02A207731	PRODIGEE FINANCE LIMITED SR LXXI 12 NCD 22MR32 FVRS1000	Debentures	15-May-26	Credit	Allotment	CA
265	1530189843	INE21VC01018	ASAP PREFAB PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
266	1530189845	INE2DLR01011	INDIAN POULTRY ALLIANCE PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
267	1530189846	INE2GB903023	DOT&SHADOW-BRANDS PRIVATE LIMITED 0.001% PREF 24JN46	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
268	1530189847	INE2GB903015	DOT&SHADOW-BRANDS PRIVATE LIMITED 0.001% PRE SEED PREF 01AG45	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
269	1530189848	INE0F1403315	EULER MOTORS PRIVATE LIMITED 0.01% SERIES E PREF 20MR45	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
270	1530203941	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	15-May-26	Credit	Allotment	CA
271	1530203945	INE1FLK01013	UPSIDE INVESTECH NETWORKS PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
272	1530203946	INE0DG907313	RUPEEK CAPITAL PRIVATE LIMITED SR XXXIV 12 31OT27 FVRS5LAC	Debentures	15-May-26	Credit	Allotment	CA
273	1530203948	INF0RR5G2YD7	CLARUS TRUST CAPITAL I G1S72 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
274	1530203949	INF0RR5G2YE5	CLARUS TRUST CAPITAL I G1S73 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
275	1530203950	INF0RR5H2HK6	CLARUS TRUST CAPITAL I I1S32 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
276	1530203951	INF0RR5H2MP5	CLARUS TRUST CAPITAL I I2S17 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
277	1530203952	INF0RR522DR9	CLARUS TRUST CAPITAL I C1S100 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
278	1530203953	INF0RR522UG6	CLARUS TRUST CAPITAL I D1S26 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
279	1530203954	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
280	1530203955	INE07YI07303	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 NCD 23AP29 FVRS10LAC	Debentures	15-May-26	Credit	Allotment	CA
281	1530203956	INF1MBM22029	L CATTERTON INDIA TRUST LCIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
282	1530203958	INF0R8622432	COMMERCIAL RENTAL YIELD TRUST IRAFCCLASSA1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
283	1530203959	INF0R8622457	COMMERCIAL RENTAL YIELD TRUST IRAFCCLASSA3 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
284	1530203960	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
285	1530203961	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
286	1530203962	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
287	1530203963	INF0RKR22JI6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 C - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
288	1530203964	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA

289	1530203965	INF0RKR22JP1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP A1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
290	1530203966	INF0RKR22JR7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
291	1530203967	INF0RKR22JS5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LT VENT3 RP B5 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
292	1530203968	INF0RKR22JU1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LT VENT3 RP B6 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
293	1530203969	INF0RKR22JV9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LT VENT3 RP B7 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
294	1530203970	INF0RNS22121	TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
295	1530203971	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
296	1530203972	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
297	1530203973	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
298	1530203974	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
299	1530203975	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
300	1530203976	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
301	1530203977	INF1DJG22056	ABAKKUS INDIA EQUITY TRUST AIEF B2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
302	1530203978	INF1DJG22080	ABAKKUS INDIA EQUITY TRUST AIEF F1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
303	1530203979	INF1DJG22171	ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
304	1530203980	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
305	1530203981	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
306	1530203982	INF1EA522055	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
307	1530203983	INF1EA522089	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 C2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
308	1530203984	INF1EA522097	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL A4 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
309	1530203985	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
310	1530203986	INF1EA522162	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL B1-S1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
311	1530203987	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
312	1530203988	INF2MRW22014	SINGULARITY GREEN FUND SSAF CI A1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
313	1530203989	INF2MRW22196	SINGULARITY GREEN FUND SSAF CI D1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
314	1530203990	INF2MRW22212	SINGULARITY GREEN FUND SSAF CI D3 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
315	1530203991	INF2MRW22261	SINGULARITY GREEN FUND SSAF CL A3 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
316	1530203994	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
317	1530203995	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
318	1530203996	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
319	1530203997	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
320	1530203998	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL C - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
321	1530203999	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
322	1530204000	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
323	1530204001	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
324	1530204002	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferabil	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
325	1530204004	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
326	1530204005	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
327	1530204006	INF0VMJ22140	8X VENTURES FUND 8X Ventures ICL B3 - Restricted Transferabil	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
328	1530204007	INF0RS3G20V2	LV ANGEL FUND LVDEXVENBEAFIA - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
329	1530204008	INF0RS3G22F1	LV ANGEL FUND LVCHERRYPIB - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
330	1530204009	INF0RS3G21S6	LV ANGEL FUND THEWEDCOMPIII B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
331	1530204010	INF0RS3G22G9	LV ANGEL FUND LVCHERRYPIA - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
332	1530204011	INF0RS3G21A4	LV ANGEL FUND LVINCLUDFIII - D - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
333	1530204012	INF0RS3G21Q0	LV ANGEL FUND LVIIMBASICF3 - B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
334	1530204013	INF0RS3G21L1	LV ANGEL FUND LVDEXMEALFII - B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
335	1530204014	INF0RS3G21P2	LV ANGEL FUND LVIIMBASICF3 - A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
336	1530204015	INF0RS3G21F3	LV ANGEL FUND LVBWPIIIA -A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
337	1530204016	INF0RS3G21M9	LV ANGEL FUND LVDEXMEALFII - D - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA

338	1530204017	INFORS3G21Y4	LV ANGEL FUND LVFORSTIFI A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
339	1530204018	INFORS3G21U2	LV ANGEL FUND LVKREPII B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
340	1530204019	INFORS3G21H9	LV ANGEL FUND LVDEXMEALFI - A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
341	1530204020	INFORS3G21G1	LV ANGEL FUND LVBWPIIIA - B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
342	1530204021	INFORS3G21K3	LV ANGEL FUND LVDEXMEALFII - A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
343	1530204022	INFORLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
344	1530204023	INFORTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transfer	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
345	1530204024	INFORTM22022	HDFC AMC AIF-II SELECT AIF FOF -I CL B1 - Restricted Transfe	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
346	1530204025	INFORTM22030	HDFC AMC AIF-II SELECT AIF FOF -I CL B2 - Restricted Transfe	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
347	1530204026	INFORTM22048	HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transfer	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
348	1530204027	INFORTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
349	1530204028	INFORTM22063	HDFC AMC AIF-II SELECT AIF FOF -I CL E1 - Restricted Transfe	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
350	1530204029	INFORTM22071	HDFC AMC AIF-II SELECT AIF FOF -I CL E2 - Restricted Transfe	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
351	1530204030	INFORTM22089	HDFC AMC AIF-II SELECT AIF FOF -I CL E3 - Restricted Transfe	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
352	1530204031	INFORTM22097	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E4 - Restricted Tr	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
353	1530204032	INFORTM22105	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E5 - Restricted Tr	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
354	1530204033	INFORS3G20W0	LV ANGEL FUND LVDEXVENBEAFIIB - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
355	1530204034	INFORS3G22D6	LV ANGEL FUND LVPLMALAPI B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
356	1530204035	INFORS3G21V0	LV ANGEL FUND LVMEDPI A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
357	1530204036	INFORS3G21D8	LV ANGEL FUND LVCLNELECPII - B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
358	1530204037	INFORS3G20X8	LV ANGEL FUND LVDEXVENBEAFIID - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
359	1530204038	INFORS3G22A2	LV ANGEL FUND LVFORSTIFI D - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
360	1530204039	INFORS3G21W8	LV ANGEL FUND LVMEDPI B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
361	1530204040	INFORS3G21T4	LV ANGEL FUND LVKREPII A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
362	1530204041	INFORS3G21Z1	LV ANGEL FUND LVFORSTIFI B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
363	1530204042	INFORS3G21X6	LV ANGEL FUND THEWEDCOMPIII A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
364	1530204043	INFORS3G21I7	LV ANGEL FUND LVDEXMEALFI - B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
365	1530204044	INFORS3G21B2	LV ANGEL FUND LVGRTRVENFAFIA - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
366	1530204045	INFORS3G20Z3	LV ANGEL FUND LVINCLUDFIII - B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
367	1530204046	INFORS3G21R8	LV ANGEL FUND LVIIIBASICF3 - D - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
368	1530204047	INFORS3G21N7	LV ANGEL FUND LVMULPI A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
369	1530204048	INFORS3G22E4	LV ANGEL FUND LVGALPIV B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
370	1530204049	INFORS3G21J5	LV ANGEL FUND LVDEXMEALFI - D - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
371	1530204050	INFORS3G21C0	LV ANGEL FUND LVGRTRVENFAFID - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
372	1530204051	INFORS3G20Y6	LV ANGEL FUND LVINCLUDFIII - A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
373	1530204052	INFORS3G21E6	LV ANGEL FUND LVCLNELECPII - A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
374	1530204053	INFORS3G21O5	LV ANGEL FUND LVMULP IB - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
375	1530204054	INFORS3G22C8	LV ANGEL FUND LVPLMALAPI A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
376	1530204055	INFORS3G22B0	LV ANGEL FUND LVGALPIV A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
377	1530204059	INFORPB22643	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-AA3 - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Reclassification	CA
378	1530204059	INFORPB22650	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-AA4 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Reclassification	CA
379	1530204065	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
380	1530204066	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
381	1530204067	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
382	1530204068	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
383	1530204071	INFORSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
384	1530204072	INF0QRC22011	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A1 - Restricted	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
385	1530204073	INF0QRC22029	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A2 - Restricted	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
386	1530204074	INF0QRC22037	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A3 - Restricted	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA

387	1530204075	INF0QRC22045	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL B1 - Restricted	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
388	1530204076	INF0QRC22052	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL B2 - Restricted	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
389	1530204077	INF0QRC22086	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL E1 - Restricted	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
390	1530204078	INF0QRC22094	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL F1 - Restricted	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
391	1530204079	INF0QRC22102	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL F3 - Restricted	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
392	1530204080	INF0QRC22110	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL C3T1 - Restrict	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
393	1530204081	INF0QRD22308	XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL B3 - Restricted Tra	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
394	1530204082	INF0VUZ22016	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL A - Restricted Trans	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
395	1530204083	INF0VUZ22016	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL A - Restricted Trans	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
396	1530204084	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
397	1530204085	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
398	1530204090	INF2FXX22022	VALOUR CAPITAL TRUST VALOUR CL A - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Reclassification	CA
399	1530204090	INF2FXX22030	VALOUR CAPITAL TRUST VALOUR CL C - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Reclassification	CA
400	1530204091	INE2JDI01014	HARVESTED LABS PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
401	1530204092	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
402	1530204093	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
403	1530204094	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
404	1530204095	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
405	1530204096	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
406	1530204097	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
407	1530204098	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
408	1530204099	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
409	1530204101	INE2FSR03025	DEALQUICK LABS PRIVATE LIMITED 0.001% PRE SEED PREF 23JL44	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
410	1530204102	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
411	1530204103	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
412	1530204104	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
413	1530204105	INF0RQG22012	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLA - Restrict	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
414	1530204106	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
415	1530204107	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
416	1530204108	INF0RQG22020	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLB - Restrict	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
417	1530204113	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
418	1530204116	INF1DEE22011	NOVUMLAKE ASSET FUND NPF D2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
419	1530204117	INF1DEE22029	NOVUMLAKE ASSET FUND NPF D1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
420	1530204118	INF1DEE22037	NOVUMLAKE ASSET FUND NPF D3 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
421	1530204119	INF1DEE22045	NOVUMLAKE ASSET FUND NPF A1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
422	1530204120	INF1DEE22052	NOVUMLAKE ASSET FUND NPF B - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
423	1530204125	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
424	1530204126	INF0XD22014	PRATITHI INVESTMENTS FUND Pratithi Growth Fund I CL A - Restricted Tran	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
425	1530204248	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	15-May-26	Debit	Partial Redemption	CA
426	1530204249	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	15-May-26	Debit	Partial Redemption	CA
427	1530204250	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	15-May-26	Debit	Partial Redemption	CA
428	1530204251	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	15-May-26	Debit	Partial Redemption	CA
429	1530204252	INF680P01422	SHIRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	15-May-26	Debit	Partial Redemption	CA
430	1530204253	INF680P01422	SHIRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	15-May-26	Credit	Allotment	CA
431	1530204254	INF0RR5G2S01	CLARUS TRUST CAPITAL I G3S1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
432	1530204255	INF0RR5G2VL6	CLARUS TRUST CAPITAL I G1S2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
433	1530204256	INF0RR5G2VN2	CLARUS TRUST CAPITAL I G1S4 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
434	1530204257	INF0RR5G2WT7	CLARUS TRUST CAPITAL I G1S36 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
435	1530204258	INF0RR5H2GG6	CLARUS TRUST CAPITAL I I1S2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA



436	1530204259	INF0RR5H2RT6	CLARUS TRUST CAPITAL I I3S1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
437	1530204260	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
438	1530204263	INF259T22233	INDIABULLS AIF DUAL ADVTG REAL ASSET FD CL - A1 - Restricted	Alternative Investment Fund	15-May-26	Debit	Restructuring	CA
439	1530204263	INF259T22290	INDIABULLS AIF IBDARA A111 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Restructuring	CA
440	1530204265	INF259T22233	INDIABULLS AIF DUAL ADVTG REAL ASSET FD CL - A1 - Restricted	Alternative Investment Fund	15-May-26	Debit	Restructuring	CA
441	1530204265	INF259T22308	INDIABULLS AIF IBDARA A110 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Restructuring	CA
442	1530204266	INF259T22241	INDIABULLS AIF DUAL ADVTG REAL ASSET FD CL - A2 - Restricted	Alternative Investment Fund	15-May-26	Debit	Restructuring	CA
443	1530204266	INF259T22316	INDIABULLS AIF IBDARA A224 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Restructuring	CA
444	1530204267	INF259T22241	INDIABULLS AIF DUAL ADVTG REAL ASSET FD CL - A2 - Restricted	Alternative Investment Fund	15-May-26	Debit	Restructuring	CA
445	1530204267	INF259T22324	INDIABULLS AIF IBDARA A233 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Restructuring	CA
446	1530204272	INF0SDI22HW3	NIPPON INDIA AIF TRUST NICO 2 DA1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Reclassification	CA
447	1530204272	INF0SDI22HV5	NIPPON INDIA AIF TRUST NICO 2 DA2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Reclassification	CA
448	1530204275	INF1V2R22650	KEDAARA CAPITAL PUBLIC MARKETS FUND I A1APR26.2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
449	1530204276	INF1V2R22668	KEDAARA CAPITAL PUBLIC MARKETS FUND I CAPR26.2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
450	1530204277	INF1V2R22676	KEDAARA CAPITAL PUBLIC MARKETS FUND I BAPR26.2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
451	1530204278	INF1V2R22684	KEDAARA CAPITAL PUBLIC MARKETS FUND I E1APR26.2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
452	1530204279	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
453	1530204284	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
454	1530204285	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
455	1530204286	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
456	1530204287	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
457	1530204288	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
458	1530204289	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
459	1530204290	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
460	1530204291	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
461	1530204292	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
462	1530204293	INE01TS01019	HINDUSTHAN SPECIALITY CHEMICALS LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
463	1530204294	INE864Y01011	ENCORE ASSET RECONSTRUCTION COMPANY PRIVATE L EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
464	1530204313	INF0RR522TK0	CLARUS TRUST CAPITAL I D1S4 - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Reclassification	CA
465	1530204313	INF0RR5H2H08	CLARUS TRUST CAPITAL I I1S36 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Reclassification	CA
466	1530204314	INF0RR522TS3	CLARUS TRUST CAPITAL I D1S12 - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Reclassification	CA
467	1530204314	INF0RR5H2HQ3	CLARUS TRUST CAPITAL I I1S38 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Reclassification	CA
468	1530204315	INF0RR522TO2	CLARUS TRUST CAPITAL I D1S8 - Restricted Transferability	Alternative Investment Fund	15-May-26	Debit	Reclassification	CA
469	1530204315	INF0RR5H2HP5	CLARUS TRUST CAPITAL I I1S37 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Reclassification	CA
470	1530204317	INF1CGK22015	NEXUS EQUITY GROWTH FUND SCH 1 CL D - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
471	1530204318	INF1CGK22023	NEXUS EQUITY GROWTH FUND SCH 1 CL E - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
472	1530204335	INF2RAO22099	ETERNALIS CAPITAL TRUST EFGOF G 10526 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
473	1530204336	INF2RAO22107	ETERNALIS CAPITAL TRUST EFGOF A 10526 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
474	1530204337	INF2RAO22115	ETERNALIS CAPITAL TRUST EFGOF B 10526 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
475	1530204339	INF0RKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
476	1530204340	INF0RKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
477	1530204341	INF0RKO22183	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A3 - Restricted Trans	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
478	1530204348	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
479	1530204349	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	15-May-26	Debit	Partial Redemption	CA
480	1530204350	INF0RS222579	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
481	1530204351	INF0RS222587	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
482	1530204352	INF0RS222595	KOTAK ALTERNATE ASSETS FUND II LIFE SCI D1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
483	1530204353	INF0RS222603	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C3 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
484	1530204354	INF0RS222611	KOTAK ALTERNATE ASSETS FUND II LIFE SCI D2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA

485	1530204355	INFORS222629	KOTAK ALTERNATE ASSETS FUND II LIFE SCI R1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
486	1530204356	INFORS222637	KOTAK ALTERNATE ASSETS FUND II LIFE SCI R2 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
487	1530204357	INFORS222645	KOTAK ALTERNATE ASSETS FUND II LIFE SCI A3 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
488	1530204361	INF2QPO22024	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST A1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
489	1530204362	INF2QPO22040	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST B1 - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
490	1530204363	INF2QPO22073	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST C - Restricted Transferability	Alternative Investment Fund	15-May-26	Credit	Allotment	CA
491	1530182503	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
492	1530182504	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
493	1530182505	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
494	1530182506	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
495	1530182507	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
496	1530182508	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
497	1530182509	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
498	1530182510	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
499	1530182511	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
500	1530182512	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
501	1530182513	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
502	1530182514	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
503	1530182515	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
504	1530182516	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
505	1530182517	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
506	1530182518	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
507	1530182519	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
508	1530182520	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
509	1530182521	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
510	1530182522	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
511	1530182523	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
512	1530182524	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
513	1530182525	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
514	1530182526	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
515	1530182527	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
516	1530182528	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
517	1530182529	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
518	1530182530	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
519	1530182531	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
520	1530182532	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
521	1530182533	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
522	1530182534	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
523	1530182535	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
524	1530182536	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
525	1530182537	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
526	1530182538	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
527	1530182539	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
528	1530182540	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
529	1530182541	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
530	1530182542	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
531	1530182543	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
532	1530182544	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
533	1530182545	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

534	1530182546	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
535	1530182547	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
536	1530182548	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
537	1530182549	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
538	1530182550	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
539	1530182551	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
540	1530182552	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
541	1530182553	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
542	1530182554	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
543	1530182555	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
544	1530182556	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
545	1530182557	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
546	1530182558	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
547	1530182559	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
548	1530182560	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
549	1530182561	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
550	1530182562	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
551	1530182563	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
552	1530182564	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
553	1530182565	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
554	1530182566	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
555	1530182567	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
556	1530182568	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
557	1530182569	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
558	1530182570	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
559	1530182571	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
560	1530182572	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
561	1530182573	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
562	1530182574	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
563	1530182575	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
564	1530182576	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
565	1530182577	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
566	1530182578	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
567	1530182579	INF769K01HL2	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
568	1530182580	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
569	1530182581	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
570	1530182582	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCF ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
571	1530182583	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
572	1530182584	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
573	1530182585	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
574	1530182586	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
575	1530182587	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
576	1530182588	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
577	1530182589	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAWOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
578	1530182590	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
579	1530182591	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
580	1530182592	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
581	1530182593	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETF OFRGGGRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
582	1530182594	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

583	1530182595	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
584	1530182596	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
585	1530182597	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
586	1530182598	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
587	1530182599	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
588	1530182600	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
589	1530182601	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
590	1530182602	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
591	1530182603	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
592	1530182604	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
593	1530182605	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
594	1530182606	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
595	1530182607	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
596	1530182608	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
597	1530182609	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
598	1530182610	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
599	1530182611	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
600	1530182612	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
601	1530182613	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
602	1530182614	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
603	1530182615	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
604	1530182616	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
605	1530182617	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
606	1530182618	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
607	1530182619	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
608	1530182620	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
609	1530182621	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
610	1530182622	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
611	1530182623	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
612	1530182624	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
613	1530182625	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
614	1530182626	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
615	1530182627	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
616	1530182628	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
617	1530182629	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
618	1530182630	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
619	1530182631	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
620	1530182632	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAOUT OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
621	1530182633	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
622	1530182634	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
623	1530182635	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
624	1530182636	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
625	1530182637	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
626	1530182638	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
627	1530182639	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
628	1530182640	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
629	1530182641	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
630	1530182642	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
631	1530182643	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

632	1530182644	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
633	1530182645	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATER DR GRW - GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
634	1530182646	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
635	1530182647	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
636	1530182648	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
637	1530182649	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
638	1530182650	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT DURATION MTHY IDCW - PYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
639	1530182651	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
640	1530182652	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
641	1530182653	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
642	1530182654	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
643	1530182655	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
644	1530182656	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
645	1530182657	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
646	1530182658	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
647	1530182659	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
648	1530182660	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
649	1530182661	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
650	1530182662	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
651	1530182663	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
652	1530182664	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
653	1530182665	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
654	1530182666	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
655	1530182667	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
656	1530182668	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
657	1530182669	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
658	1530182670	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
659	1530182671	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
660	1530182672	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
661	1530182673	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
662	1530182674	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
663	1530182675	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
664	1530182676	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
665	1530182677	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
666	1530182678	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
667	1530182679	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
668	1530182680	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
669	1530182681	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
670	1530182682	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
671	1530182683	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
672	1530182684	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
673	1530182685	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
674	1530182686	INF789F1ACX5	UTI MUTUAL FUND FLOATER FUND DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
675	1530182687	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
676	1530182688	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
677	1530182689	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
678	1530182690	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
679	1530182691	INF789F1AUYY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
680	1530182692	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA



681	1530182693	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
682	1530182694	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
683	1530182695	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
684	1530182696	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
685	1530182697	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
686	1530182698	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
687	1530182699	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
688	1530182700	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
689	1530182701	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
690	1530182702	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
691	1530182703	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
692	1530182704	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
693	1530182705	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
694	1530182706	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
695	1530182707	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
696	1530182708	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINIV	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
697	1530182709	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
698	1530182710	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
699	1530182711	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
700	1530182712	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
701	1530182713	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
702	1530182714	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
703	1530182715	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
704	1530182716	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
705	1530182717	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
706	1530182718	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
707	1530182719	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
708	1530182720	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
709	1530182721	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
710	1530182722	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
711	1530182723	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
712	1530182724	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
713	1530182725	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
714	1530182726	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
715	1530182727	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
716	1530182728	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
717	1530182729	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
718	1530182730	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
719	1530182731	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
720	1530182732	INF204K01XS2	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN DR GRW -	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
721	1530182733	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
722	1530182734	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
723	1530182735	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
724	1530182736	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
725	1530182737	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
726	1530182738	INF204KA1QB0	NIPPON INDIA MUTUAL FUND MEDIUM DURATION IDCW -PYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
727	1530182739	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
728	1530182740	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
729	1530182741	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

730	1530182742	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
731	1530182743	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
732	1530182744	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
733	1530182745	INF204KB16X6	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
734	1530182746	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
735	1530182747	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
736	1530182748	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
737	1530182749	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
738	1530182750	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
739	1530182751	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
740	1530182752	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
741	1530182753	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
742	1530182754	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
743	1530182755	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
744	1530182756	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
745	1530182757	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
746	1530182758	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
747	1530182759	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
748	1530182760	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
749	1530182761	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
750	1530182762	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
751	1530182763	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
752	1530182764	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
753	1530182765	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
754	1530182766	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY -OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
755	1530182767	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
756	1530182768	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
757	1530182769	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
758	1530182770	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
759	1530182771	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
760	1530182772	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
761	1530182773	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
762	1530182774	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
763	1530182775	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
764	1530182776	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
765	1530182777	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
766	1530182778	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
767	1530182779	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
768	1530182780	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
769	1530182781	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
770	1530182782	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
771	1530182783	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
772	1530182784	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
773	1530182785	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
774	1530182786	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
775	1530182787	INF846K012K9	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
776	1530182788	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
777	1530182789	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
778	1530182790	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

779	1530182791	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
780	1530182792	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
781	1530182793	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
782	1530182794	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
783	1530182795	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
784	1530182796	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
785	1530182797	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
786	1530182798	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
787	1530182799	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
788	1530182800	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
789	1530182801	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
790	1530182802	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
791	1530182803	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
792	1530182804	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
793	1530182805	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
794	1530182806	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
795	1530182807	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRGRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
796	1530182808	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXRGRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
797	1530182809	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
798	1530182810	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
799	1530182811	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
800	1530182812	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
801	1530182813	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
802	1530182814	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
803	1530182815	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
804	1530182816	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
805	1530182817	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
806	1530182818	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
807	1530182819	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
808	1530182820	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
809	1530182821	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
810	1530182822	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
811	1530182823	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
812	1530182824	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
813	1530182825	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
814	1530182826	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
815	1530182827	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
816	1530182828	INF205K014Q7	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
817	1530182829	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
818	1530182830	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
819	1530182831	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
820	1530182832	INF205K01DO0	INVESTCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
821	1530182833	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
822	1530182834	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
823	1530182835	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
824	1530182836	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
825	1530182837	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
826	1530182838	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
827	1530182839	INF205K01MF9	INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

828	1530182840	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
829	1530182841	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
830	1530182842	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
831	1530182843	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
832	1530182844	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
833	1530182845	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
834	1530182846	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
835	1530182847	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
836	1530182848	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
837	1530182849	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
838	1530182850	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
839	1530182851	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
840	1530182852	INF846K018Y7	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
841	1530182853	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
842	1530182854	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
843	1530182855	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
844	1530182856	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
845	1530182857	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
846	1530182858	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
847	1530182859	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
848	1530182860	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
849	1530182861	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
850	1530182862	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
851	1530182863	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
852	1530182864	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
853	1530182865	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
854	1530182866	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
855	1530182867	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
856	1530182868	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
857	1530182869	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
858	1530182870	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
859	1530182871	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
860	1530182872	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
861	1530182873	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
862	1530182874	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
863	1530182875	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
864	1530182876	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
865	1530182877	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
866	1530182878	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
867	1530182879	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
868	1530182880	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
869	1530182881	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
870	1530182882	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
871	1530182883	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
872	1530182884	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
873	1530182885	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
874	1530182886	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
875	1530182887	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
876	1530182888	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

877	1530182889	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
878	1530182890	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS' FDDR GWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
879	1530182891	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
880	1530182892	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
881	1530182893	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
882	1530182894	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
883	1530182895	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
884	1530182896	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
885	1530182897	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
886	1530182898	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
887	1530182899	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
888	1530182900	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
889	1530182901	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
890	1530182902	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
891	1530182903	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
892	1530182904	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
893	1530182905	INF205KA1254	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
894	1530182906	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
895	1530182907	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
896	1530182908	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEF)RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
897	1530182909	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
898	1530182910	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
899	1530182911	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
900	1530182912	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
901	1530182913	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
902	1530182914	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
903	1530182915	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
904	1530182916	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
905	1530182917	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
906	1530182918	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
907	1530182919	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
908	1530182920	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
909	1530182921	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
910	1530182922	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
911	1530182923	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
912	1530182924	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
913	1530182925	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
914	1530182926	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
915	1530182927	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
916	1530182928	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
917	1530182929	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
918	1530182930	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
919	1530182931	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
920	1530182932	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
921	1530182933	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
922	1530182934	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
923	1530182935	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
924	1530182936	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
925	1530182937	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA



926	1530182938	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
927	1530182939	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
928	1530182940	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
929	1530182941	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
930	1530182942	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
931	1530182943	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
932	1530182944	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
933	1530182945	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
934	1530182946	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
935	1530182947	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
936	1530182948	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
937	1530182949	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
938	1530182950	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
939	1530182951	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
940	1530182952	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
941	1530182953	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
942	1530182954	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
943	1530182955	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
944	1530182956	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
945	1530182957	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
946	1530182958	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
947	1530182959	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
948	1530182960	INF903J01NN3	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT GROWTH (ELSS)	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
949	1530182961	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
950	1530182962	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
951	1530182963	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
952	1530182964	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
953	1530182965	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
954	1530182966	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
955	1530182967	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
956	1530182968	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
957	1530182969	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
958	1530182970	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
959	1530182971	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
960	1530182972	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
961	1530182973	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
962	1530182974	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
963	1530182975	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
964	1530182976	INF955L01BD5	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
965	1530182977	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
966	1530182978	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
967	1530182979	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
968	1530182980	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
969	1530182981	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
970	1530182982	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
971	1530182983	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
972	1530182984	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
973	1530182985	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
974	1530182986	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

975	1530182987	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
976	1530182988	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
977	1530182989	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
978	1530182990	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
979	1530182991	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
980	1530182992	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
981	1530182993	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
982	1530182994	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
983	1530182995	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
984	1530182996	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
985	1530182997	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
986	1530182998	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
987	1530182999	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
988	1530183000	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
989	1530183001	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
990	1530183002	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
991	1530183003	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
992	1530183004	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
993	1530183005	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
994	1530183006	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
995	1530183007	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
996	1530183008	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
997	1530183009	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
998	1530183010	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
999	1530183011	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1000	1530183012	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1001	1530183013	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1002	1530183014	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1003	1530183015	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1004	1530183016	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1005	1530183017	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1006	1530183018	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1007	1530183019	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1008	1530183020	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1009	1530183021	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1010	1530183022	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1011	1530183023	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1012	1530183024	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1013	1530183025	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1014	1530183026	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1015	1530183027	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1016	1530183028	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1017	1530183029	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1018	1530183030	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1019	1530183031	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1020	1530183032	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1021	1530183033	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1022	1530183034	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1023	1530183035	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1024	1530183036	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1025	1530183037	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1026	1530183038	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1027	1530183039	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1028	1530183040	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1029	1530183041	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL - GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1030	1530183042	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1031	1530183043	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1032	1530183044	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1033	1530183045	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1034	1530183046	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1035	1530183047	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1036	1530183048	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1037	1530183049	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1038	1530183050	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1039	1530183051	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1040	1530183052	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1041	1530183053	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1042	1530183054	INF251K01VA5	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1043	1530183055	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1044	1530183056	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1045	1530183057	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1046	1530183058	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1047	1530183059	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1048	1530183060	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1049	1530183061	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1050	1530183062	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1051	1530183063	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1052	1530183064	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1053	1530183065	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1054	1530183066	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1055	1530183067	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1056	1530183068	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1057	1530183069	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1058	1530183070	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1059	1530183071	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1060	1530183072	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1061	1530183073	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1062	1530183074	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1063	1530183075	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1064	1530183076	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1065	1530183077	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1066	1530183078	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1067	1530183079	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1068	1530183080	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1069	1530183081	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1070	1530183082	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1071	1530183083	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1072	1530183084	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1073	1530183085	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1074	1530183086	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1075	1530183087	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1076	1530183088	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1077	1530183089	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1078	1530183090	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1079	1530183091	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1080	1530183092	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1081	1530183093	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1082	1530183094	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1083	1530183095	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1084	1530183096	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1085	1530183097	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1086	1530183098	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1087	1530183099	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1088	1530183100	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1089	1530183101	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1090	1530183102	INF966L30183	QUANT MUTUAL FUND EQ EX- TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	14-May-26	Debit	Redemption	CA
1091	1530183103	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1092	1530183104	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF-FOF-DRGRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1093	1530183105	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1094	1530183106	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1095	1530183107	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1096	1530183108	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1097	1530183109	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1098	1530183110	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1099	1530183111	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1100	1530183112	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1101	1530183113	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1102	1530183114	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1103	1530183115	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1104	1530183116	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1105	1530183117	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1106	1530183118	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1107	1530183119	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1108	1530183120	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1109	1530183121	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1110	1530183122	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1111	1530183123	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1112	1530183124	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1113	1530183125	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1114	1530183126	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1115	1530183127	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1116	1530183128	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1117	1530183129	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1118	1530183130	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW 16AP32	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1119	1530183131	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1120	1530183132	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1121	1530183133	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1122	1530183134	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1123	1530183135	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1124	1530183136	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1125	1530183137	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1126	1530183138	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1127	1530183139	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1128	1530183140	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1129	1530183141	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1130	1530183142	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1131	1530183143	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1132	1530183144	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1133	1530183145	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1134	1530183146	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1135	1530183147	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1136	1530183148	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1137	1530183149	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1138	1530183150	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1139	1530183151	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1140	1530183152	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1141	1530183153	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1142	1530183154	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1143	1530183155	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1144	1530183156	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1145	1530183157	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1146	1530183158	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1147	1530183159	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1148	1530183160	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1149	1530183161	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1150	1530183162	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1151	1530183163	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1152	1530183164	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1153	1530183165	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1154	1530183166	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1155	1530183167	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1156	1530183168	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1157	1530183169	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1158	1530183170	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1159	1530183171	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1160	1530183172	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1161	1530183173	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1162	1530183174	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1163	1530183175	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1164	1530183176	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1165	1530183177	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1166	1530183178	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1167	1530183179	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1168	1530183180	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1169	1530183181	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1170	1530183182	INF761K01I579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA



1171	1530183183	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1172	1530183184	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1173	1530183185	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1174	1530183186	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1175	1530183187	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1176	1530183188	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1177	1530183189	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1178	1530183190	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1179	1530183191	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1180	1530183192	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1181	1530183193	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1182	1530183194	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1183	1530183195	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1184	1530183196	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1185	1530183197	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1186	1530183198	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1187	1530183199	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1188	1530183200	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1189	1530183235	INF109K18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	14-May-26	Credit	Allotment	CA
1190	1530183295	INE033L07IS2	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.85 NCD 14MY29 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
1191	1530183296	INE028A16MC2	BANK OF BARODA CD 11AUG26	Certificate of Deposit	14-May-26	Credit	Allotment	CA
1192	1530183297	INE028A16MD0	BANK OF BARODA CD 12AUG26	Certificate of Deposit	14-May-26	Credit	Allotment	CA
1193	1530183313	INE04HY07401	VEDIKA CREDIT CAPITAL LTD 11.50 NCD 14MY31 FVRS10000	Debentures	14-May-26	Credit	Allotment	CA
1194	1530183324	INE18UV14067	BAJAJ AUTO CREDIT LIMITED 89D CP 11AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
1195	1530183362	IN8860H07135	ADITYA BIRLA CAPITAL LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
1196	1530183369	INE608A16TF9	PUNJAB & SIND BANK CD 13AUG26	Certificate of Deposit	14-May-26	Credit	Allotment	CA
1197	1530183370	IN8674K07043	ADITYA BIRLA CAPITAL LIMITED SR L1 7.7173 NCD 13MY31 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
1198	1530183401	INE146O08415	HINDUJA LEYLAND FINANCE LIMITED 9.30 NCD 14DC32 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
1199	1530183406	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1200	1530183407	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1201	1530183408	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1202	1530183409	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1203	1530183410	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1204	1530183411	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1205	1530183412	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1206	1530183413	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1207	1530183414	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1208	1530183415	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1209	1530183416	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1210	1530183417	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1211	1530183418	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1212	1530183419	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1213	1530183420	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1214	1530183421	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1215	1530183422	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1216	1530183423	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1217	1530183424	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1218	1530183425	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1219	1530183426	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1220	1530183427	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1221	1530183428	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1222	1530183429	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1223	1530183430	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1224	1530183431	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1225	1530183432	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1226	1530183433	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1227	1530183434	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1228	1530183435	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1229	1530183436	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1230	1530183437	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1231	1530183438	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1232	1530183439	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1233	1530183440	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1234	1530183441	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUNDOF FUND CON REG PL DIVREINV OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1235	1530183442	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1236	1530183443	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1237	1530183444	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1238	1530183445	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1239	1530183446	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1240	1530183447	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1241	1530183448	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVT OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1242	1530183449	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1243	1530183450	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1244	1530183451	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1245	1530183452	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1246	1530183453	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1247	1530183454	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1248	1530183455	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1249	1530183456	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1250	1530183457	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1251	1530183458	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1252	1530183459	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1253	1530183460	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1254	1530183461	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1255	1530183462	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1256	1530183463	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1257	1530183464	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1258	1530183465	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1259	1530183466	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1260	1530183467	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1261	1530183468	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1262	1530183469	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1263	1530183470	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1264	1530183471	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1265	1530183472	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1266	1530183473	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1267	1530183474	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1268	1530183475	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1269	1530183476	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1270	1530183477	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1271	1530183478	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1272	1530183479	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1273	1530183480	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1274	1530183481	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1275	1530183482	INF740K01AB9	DSP MUTUAL FUND CREDIT RISK FD REG PLAN IDCWREINV OP ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1276	1530183483	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1277	1530183484	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1278	1530183485	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1279	1530183486	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1280	1530183487	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1281	1530183488	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1282	1530183489	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1283	1530183490	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1284	1530183491	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1285	1530183492	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1286	1530183493	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1287	1530183494	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1288	1530183495	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1289	1530183496	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1290	1530183497	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1291	1530183498	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1292	1530183499	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1293	1530183500	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1294	1530183501	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1295	1530183502	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1296	1530183503	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1297	1530183504	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1298	1530183505	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1299	1530183506	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1300	1530183507	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1301	1530183508	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXF D GROWTH 29DC28	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1302	1530183509	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1303	1530183510	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDOR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1304	1530183511	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1305	1530183512	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1306	1530183513	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1307	1530183514	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1308	1530183515	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1309	1530183516	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1310	1530183517	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1311	1530183518	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1312	1530183519	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1313	1530183520	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1314	1530183521	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1315	1530183522	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1316	1530183523	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1317	1530183524	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1318	1530183525	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1319	1530183526	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1320	1530183527	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1321	1530183528	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1322	1530183529	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1323	1530183530	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1324	1530183531	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1325	1530183532	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1326	1530183533	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1327	1530183534	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1328	1530183535	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1329	1530183536	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1330	1530183537	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1331	1530183538	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1332	1530183539	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1333	1530183540	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1334	1530183541	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1335	1530183542	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1336	1530183543	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1337	1530183544	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1338	1530183545	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1339	1530183546	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1340	1530183547	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1341	1530183548	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1342	1530183549	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1343	1530183550	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1344	1530183551	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1345	1530183552	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1346	1530183553	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1347	1530183554	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1348	1530183555	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1349	1530183556	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1350	1530183557	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1351	1530183558	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1352	1530183559	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1353	1530183560	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1354	1530183561	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1355	1530183562	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1356	1530183563	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1357	1530183564	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1358	1530183565	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1359	1530183566	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1360	1530183567	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1361	1530183568	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1362	1530183569	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1363	1530183570	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1364	1530183571	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1365	1530183572	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1366	1530183573	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1367	1530183574	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1368	1530183575	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1369	1530183576	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1370	1530183577	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1371	1530183578	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1372	1530183579	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1373	1530183580	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1374	1530183581	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1375	1530183582	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1376	1530183583	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1377	1530183584	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1378	1530183585	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1379	1530183586	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1380	1530183587	INF740KA1PV1	DSP MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1381	1530183588	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1382	1530183589	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1383	1530183590	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1384	1530183591	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1385	1530183592	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1386	1530183593	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1387	1530183594	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1388	1530183595	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1389	1530183596	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1390	1530183597	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1391	1530183598	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1392	1530183599	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1393	1530183600	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1394	1530183601	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1395	1530183602	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1396	1530183603	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1397	1530183604	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1398	1530183605	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1399	1530183606	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1400	1530183607	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1401	1530183608	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1402	1530183609	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1403	1530183610	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1404	1530183611	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1405	1530183612	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1406	1530183613	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1407	1530183614	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1408	1530183615	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1409	1530183616	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1410	1530183617	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1411	1530183618	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1412	1530183619	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1413	1530183620	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1414	1530183621	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1415	1530183622	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA



1416	1530183623	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1417	1530183624	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1418	1530183625	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1419	1530183626	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1420	1530183627	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1421	1530183628	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1422	1530183629	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1423	1530183630	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1424	1530183631	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1425	1530183632	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1426	1530183633	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1427	1530183634	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1428	1530183635	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1429	1530183636	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1430	1530183637	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1431	1530183638	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1432	1530183639	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1433	1530183640	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1434	1530183641	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1435	1530183642	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1436	1530183643	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1437	1530183644	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1438	1530183645	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1439	1530183646	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1440	1530183647	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1441	1530183648	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1442	1530183649	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1443	1530183650	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1444	1530183651	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1445	1530183652	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1446	1530183653	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1447	1530183654	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1448	1530183655	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1449	1530183656	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1450	1530183657	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1451	1530183658	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1452	1530183659	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1453	1530183660	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1454	1530183661	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1455	1530183662	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1456	1530183663	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1457	1530183664	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1458	1530183665	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1459	1530183666	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1460	1530183667	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1461	1530183668	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1462	1530183669	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1463	1530183670	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1464	1530183671	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1465	1530183672	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1466	1530183673	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1467	1530183674	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1468	1530183675	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1469	1530183676	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXF -RG PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1470	1530183677	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1471	1530183678	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1472	1530183679	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1473	1530183680	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1474	1530183681	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1475	1530183682	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1476	1530183683	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1477	1530183684	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1478	1530183685	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1479	1530183686	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1480	1530183687	INF879O01290	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- DR-IDCWPLYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1481	1530183688	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPLYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1482	1530183689	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1483	1530183690	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1484	1530183691	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1485	1530183692	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1486	1530183693	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1487	1530183694	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1488	1530183695	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1489	1530183696	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1490	1530183697	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1491	1530183698	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1492	1530183699	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1493	1530183700	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1494	1530183701	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1495	1530183702	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1496	1530183703	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1497	1530183704	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1498	1530183705	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1499	1530183706	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1500	1530183707	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1501	1530183708	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1502	1530183709	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1503	1530183710	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1504	1530183711	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1505	1530183712	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1506	1530183713	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1507	1530183714	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1508	1530183715	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1509	1530183716	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1510	1530183717	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1511	1530183718	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXF- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1512	1530183719	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1513	1530183720	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1514	1530183721	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1515	1530183722	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1516	1530183723	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1517	1530183724	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1518	1530183725	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1519	1530183726	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1520	1530183727	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1521	1530183728	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1522	1530183729	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1523	1530183730	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1524	1530183731	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1525	1530183732	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1526	1530183733	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1527	1530183734	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1528	1530183735	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1529	1530183736	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1530	1530183737	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1531	1530183738	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1532	1530183739	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1533	1530183740	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1534	1530183741	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1535	1530183742	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1536	1530183743	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1537	1530183744	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1538	1530183745	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1539	1530183746	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1540	1530183747	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1541	1530183748	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1542	1530183749	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1543	1530183750	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1544	1530183751	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1545	1530183752	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1546	1530183753	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1547	1530183754	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1548	1530183755	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1549	1530183756	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1550	1530183757	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1551	1530183758	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1552	1530183759	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1553	1530183760	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1554	1530183761	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1555	1530183762	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1556	1530183763	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1557	1530183764	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1558	1530183765	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1559	1530183766	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1560	1530183767	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1561	1530183768	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1562	1530183769	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1563	1530183770	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1564	1530183771	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1565	1530183772	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1566	1530183773	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1567	1530183774	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1568	1530183775	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1569	1530183776	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1570	1530183777	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1571	1530183778	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1572	1530183779	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1573	1530183780	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1574	1530183781	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1575	1530183782	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1576	1530183783	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1577	1530183784	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1578	1530183785	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1579	1530183786	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1580	1530183787	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1581	1530183788	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1582	1530183789	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1583	1530183790	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1584	1530183791	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1585	1530183792	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1586	1530183793	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1587	1530183794	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1588	1530183795	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1589	1530183796	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1590	1530183797	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1591	1530183798	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1592	1530183799	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1593	1530183800	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1594	1530183801	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1595	1530183802	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1596	1530183803	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1597	1530183804	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1598	1530183805	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1599	1530183806	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1600	1530183807	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1601	1530183808	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1602	1530183809	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1603	1530183810	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1604	1530183811	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1605	1530183812	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1606	1530183813	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1607	1530183814	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1608	1530183815	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1609	1530183816	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1610	1530183817	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1611	1530183818	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1612	1530183819	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1613	1530183820	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1614	1530183821	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1615	1530183822	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1616	1530183823	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1617	1530183824	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1618	1530183825	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1619	1530183826	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1620	1530183827	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1621	1530183828	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1622	1530183829	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1623	1530183830	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1624	1530183831	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1625	1530183832	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1626	1530183833	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1627	1530183834	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1628	1530183835	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1629	1530183836	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1630	1530183837	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1631	1530183838	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1632	1530183839	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1633	1530183840	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1634	1530183841	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1635	1530183842	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1636	1530183843	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1637	1530183844	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1638	1530183845	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1639	1530183846	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1640	1530183847	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1641	1530183848	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1642	1530183849	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1643	1530183850	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1644	1530183851	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1645	1530183852	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1646	1530183853	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1647	1530183854	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1648	1530183855	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1649	1530183856	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1650	1530183857	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1651	1530183858	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1652	1530183859	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1653	1530183860	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1654	1530183861	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1655	1530183862	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1656	1530183863	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1657	1530183864	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1658	1530183865	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1659	1530183866	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWFPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1660	1530183867	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA



1661	1530183868	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1662	1530183869	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1663	1530183870	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1664	1530183871	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1665	1530183872	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1666	1530183873	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1667	1530183874	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1668	1530183875	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1669	1530183876	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1670	1530183877	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1671	1530183878	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1672	1530183879	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1673	1530183880	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1674	1530183881	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1675	1530183882	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1676	1530183883	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1677	1530183884	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1678	1530183885	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1679	1530183886	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1680	1530183887	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1681	1530183888	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1682	1530183889	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1683	1530183890	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1684	1530183891	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1685	1530183892	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1686	1530183893	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1687	1530183894	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1688	1530183895	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAUOT OPEN END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1689	1530183896	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1690	1530183897	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1691	1530183898	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1692	1530183899	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1693	1530183900	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1694	1530183901	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1695	1530183902	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1696	1530183903	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1697	1530183904	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1698	1530183905	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1699	1530183906	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1700	1530183907	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1701	1530183908	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1702	1530183909	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1703	1530183910	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1704	1530183911	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1705	1530183912	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1706	1530183913	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1707	1530183914	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1708	1530183915	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1709	1530183916	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1710	1530183917	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1711	1530183918	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1712	1530183919	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1713	1530183920	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1714	1530183921	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1715	1530183922	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1716	1530183923	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1717	1530183924	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1718	1530183925	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1719	1530183926	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1720	1530183927	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1721	1530183928	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1722	1530183929	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1723	1530183930	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1724	1530183931	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1725	1530183932	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1726	1530183933	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1727	1530183934	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1728	1530183935	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1729	1530183936	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1730	1530183937	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1731	1530183938	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1732	1530183939	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1733	1530183940	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1734	1530183941	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1735	1530183942	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1736	1530183943	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1737	1530183944	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1738	1530183945	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1739	1530183946	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1740	1530183947	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1741	1530183948	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1742	1530183949	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1743	1530183950	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1744	1530183951	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1745	1530183952	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1746	1530183953	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1747	1530183954	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1748	1530183955	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1749	1530183956	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1750	1530183957	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1751	1530183958	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1752	1530183959	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1753	1530183960	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1754	1530183961	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1755	1530183962	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1756	1530183963	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1757	1530183964	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1758	1530183965	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1759	1530183966	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1760	1530183967	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1761	1530183968	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1762	1530183969	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1763	1530183970	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1764	1530183971	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1765	1530183972	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1766	1530183973	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1767	1530183974	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1768	1530183975	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1769	1530183976	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1770	1530183977	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1771	1530183978	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1772	1530183979	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1773	1530183980	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1774	1530183981	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1775	1530183982	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1776	1530183983	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1777	1530183984	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1778	1530183985	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1779	1530183986	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1780	1530183987	INF209K01YW1	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1781	1530183988	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1782	1530183989	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1783	1530183990	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1784	1530183991	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1785	1530183992	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1786	1530183993	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1787	1530183994	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1788	1530183995	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1789	1530183996	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1790	1530183997	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1791	1530183998	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1792	1530183999	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1793	1530184000	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1794	1530184001	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1795	1530184002	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1796	1530184003	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1797	1530184004	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1798	1530184005	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPHYOT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1799	1530184006	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1800	1530184007	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1801	1530184008	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1802	1530184009	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1803	1530184010	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1804	1530184011	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1805	1530184012	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1806	1530184013	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1807	1530184014	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1808	1530184015	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1809	1530184016	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1810	1530184017	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1811	1530184018	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1812	1530184019	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1813	1530184020	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1814	1530184021	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1815	1530184022	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1816	1530184023	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1817	1530184024	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1818	1530184025	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1819	1530184026	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1820	1530184027	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1821	1530184028	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1822	1530184029	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1823	1530184030	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1824	1530184031	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1825	1530184032	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1826	1530184033	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1827	1530184034	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1828	1530184035	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1829	1530184036	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1830	1530184037	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1831	1530184038	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1832	1530184039	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1833	1530184040	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1834	1530184041	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1835	1530184042	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1836	1530184043	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1837	1530184044	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1838	1530184045	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1839	1530184046	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1840	1530184047	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1841	1530184048	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1842	1530184049	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1843	1530184050	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1844	1530184051	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1845	1530184052	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1846	1530184053	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1847	1530184054	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1848	1530184055	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1849	1530184056	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1850	1530184057	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1851	1530184058	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1852	1530184059	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1853	1530184060	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1854	1530184061	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1855	1530184062	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1856	1530184063	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1857	1530184064	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF -DR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1858	1530184065	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1859	1530184066	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1860	1530184067	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD- DR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1861	1530184068	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1862	1530184069	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1863	1530184070	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1864	1530184071	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1865	1530184072	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1866	1530184073	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1867	1530184074	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1868	1530184075	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLDCWREINV OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1869	1530184076	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1870	1530184077	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1871	1530184078	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1872	1530184079	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1873	1530184080	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1874	1530184081	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1875	1530184082	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1876	1530184083	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1877	1530184084	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1878	1530184085	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1879	1530184086	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1880	1530184087	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1881	1530184088	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1882	1530184089	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1883	1530184090	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1884	1530184091	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1885	1530184092	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1886	1530184093	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1887	1530184094	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1888	1530184095	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1889	1530184096	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1890	1530184097	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1891	1530184098	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1892	1530184099	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1893	1530184100	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1894	1530184101	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1895	1530184102	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1896	1530184103	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1897	1530184104	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1898	1530184105	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1899	1530184106	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1900	1530184107	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1901	1530184108	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1902	1530184109	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1903	1530184110	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1904	1530184111	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1905	1530184112	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA



1906	1530184113	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1907	1530184114	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1908	1530184115	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1909	1530184116	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1910	1530184117	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1911	1530184118	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1912	1530184119	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1913	1530184120	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1914	1530184121	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1915	1530184122	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1916	1530184123	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1917	1530184124	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1918	1530184125	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1919	1530184126	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1920	1530184127	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1921	1530184128	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1922	1530184129	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1923	1530184130	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1924	1530184131	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1925	1530184132	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1926	1530184133	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1927	1530184134	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1928	1530184135	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1929	1530184136	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1930	1530184137	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1931	1530184138	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1932	1530184139	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1933	1530184140	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1934	1530184141	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1935	1530184142	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1936	1530184143	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1937	1530184144	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1938	1530184145	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1939	1530184146	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1940	1530184147	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1941	1530184148	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1942	1530184149	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1943	1530184150	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1944	1530184151	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1945	1530184152	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1946	1530184153	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1947	1530184154	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF-D-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1948	1530184155	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1949	1530184156	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1950	1530184157	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD - RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1951	1530184158	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1952	1530184159	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1953	1530184160	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

1954	1530184161	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1955	1530184162	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1956	1530184163	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1957	1530184164	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1958	1530184165	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1959	1530184166	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1960	1530184167	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1961	1530184168	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1962	1530184169	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1963	1530184170	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1964	1530184171	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1965	1530184172	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1966	1530184173	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1967	1530184174	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1968	1530184175	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1969	1530184176	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1970	1530184177	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1971	1530184178	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1972	1530184179	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1973	1530184180	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1974	1530184181	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1975	1530184182	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1976	1530184183	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1977	1530184184	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1978	1530184185	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1979	1530184186	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1980	1530184187	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1981	1530184188	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1982	1530184189	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1983	1530184190	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1984	1530184191	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1985	1530184192	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1986	1530184193	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1987	1530184194	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1988	1530184195	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1989	1530184196	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1990	1530184197	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1991	1530184198	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1992	1530184199	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1993	1530184200	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1994	1530184201	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1995	1530184202	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1996	1530184203	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1997	1530184204	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1998	1530184205	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
1999	1530184206	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2000	1530184207	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2001	1530184208	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2002	1530184209	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

2003	1530184210	INF090I01T8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2004	1530184211	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2005	1530184212	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2006	1530184213	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2007	1530184214	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2008	1530184215	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2009	1530184216	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2010	1530184217	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2011	1530184218	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2012	1530184219	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2013	1530184220	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2014	1530184221	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2015	1530184222	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2016	1530184223	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2017	1530184224	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2018	1530184225	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2019	1530184226	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2020	1530184227	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2021	1530184228	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2022	1530184229	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2023	1530184230	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2024	1530184231	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2025	1530184232	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2026	1530184233	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2027	1530184234	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2028	1530184235	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2029	1530184236	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2030	1530184237	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2031	1530184238	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2032	1530184239	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2033	1530184240	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2034	1530184241	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2035	1530184242	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2036	1530184243	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2037	1530184244	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2038	1530184245	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2039	1530184246	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2040	1530184247	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2041	1530184248	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2042	1530184249	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2043	1530184250	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2044	1530184251	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2045	1530184252	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2046	1530184253	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2047	1530184254	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2048	1530184255	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2049	1530184256	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2050	1530184257	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2051	1530184258	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

2052	1530184259	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2053	1530184260	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2054	1530184261	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2055	1530184262	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2056	1530184263	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2057	1530184264	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2058	1530184265	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2059	1530184266	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2060	1530184267	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2061	1530184268	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2062	1530184269	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2063	1530184270	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2064	1530184271	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2065	1530184272	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2066	1530184273	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2067	1530184274	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDGRGRT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2068	1530184275	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2069	1530184276	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2070	1530184277	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2071	1530184278	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2072	1530184279	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2073	1530184280	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2074	1530184281	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2075	1530184282	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2076	1530184283	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2077	1530184284	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2078	1530184285	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2079	1530184286	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2080	1530184287	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2081	1530184288	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2082	1530184289	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2083	1530184290	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2084	1530184291	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2085	1530184292	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2086	1530184293	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2087	1530184294	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2088	1530184295	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2089	1530184296	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2090	1530184298	INF582M01633	UNION MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2091	1530184299	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2092	1530184300	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2093	1530184301	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2094	1530184302	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2095	1530184303	INF582M01FS4	UNION MUTUAL FUND FOCUSED FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2096	1530184304	INF582M01GA0	UNION MUTUAL FUND LARGE&MIDCAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2097	1530184305	INF582M01GI3	UNION MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2098	1530184306	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2099	1530184307	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2100	1530184308	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA

2101	1530184309	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2102	1530184310	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2103	1530184311	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2104	1530184312	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2105	1530184313	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2106	1530184314	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2107	1530184315	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2108	1530184316	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2109	1530184317	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2110	1530184318	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2111	1530184319	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2112	1530184320	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2113	1530184321	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2114	1530184322	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2115	1530184323	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2116	1530184324	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2117	1530184325	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2118	1530184326	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2119	1530184327	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2120	1530184328	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2121	1530184329	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2122	1530184330	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2123	1530184331	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2124	1530184332	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2125	1530184333	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2126	1530184334	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2127	1530184335	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2128	1530184336	INF582M01I07	UNION MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2129	1530184337	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2130	1530184338	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2131	1530184339	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2132	1530184340	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2133	1530184341	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2134	1530184342	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2135	1530184343	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2136	1530184344	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2137	1530184345	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2138	1530184346	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2139	1530184347	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2140	1530184348	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2141	1530184349	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2142	1530184350	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2143	1530184351	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2144	1530184352	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2145	1530184353	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Debit	Redemption	CA
2146	1530184355	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	14-May-26	Debit	Redemption	CA
2147	1530184356	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	14-May-26	Debit	Redemption	CA
2148	1530184357	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2149	1530184358	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



2150	1530184359	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2151	1530184360	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2152	1530184361	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2153	1530184362	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2154	1530184363	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2155	1530184364	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2156	1530184365	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2157	1530184366	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2158	1530184367	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2159	1530184368	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2160	1530184369	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2161	1530184370	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2162	1530184371	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2163	1530184372	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2164	1530184373	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2165	1530184374	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2166	1530184375	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2167	1530184376	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2168	1530184377	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2169	1530184378	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2170	1530184379	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2171	1530184380	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2172	1530184381	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2173	1530184382	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2174	1530184383	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2175	1530184384	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2176	1530184385	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2177	1530184386	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2178	1530184387	INF174K014I9	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2179	1530184388	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2180	1530184389	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2181	1530184390	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2182	1530184391	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2183	1530184392	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2184	1530184393	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2185	1530184394	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2186	1530184395	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2187	1530184396	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2188	1530184397	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2189	1530184398	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2190	1530184399	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2191	1530184400	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2192	1530184401	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2193	1530184402	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2194	1530184403	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2195	1530184404	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2196	1530184405	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2197	1530184406	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2198	1530184407	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2199	1530184408	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2200	1530184409	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2201	1530184410	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2202	1530184411	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2203	1530184412	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2204	1530184413	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2205	1530184414	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2206	1530184415	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2207	1530184416	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2208	1530184417	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2209	1530184418	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2210	1530184419	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2211	1530184420	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2212	1530184421	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2213	1530184422	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2214	1530184423	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2215	1530184424	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2216	1530184425	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2217	1530184426	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2218	1530184427	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2219	1530184428	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2220	1530184429	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2221	1530184430	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2222	1530184431	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2223	1530184432	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2224	1530184433	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2225	1530184434	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2226	1530184435	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2227	1530184436	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2228	1530184437	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2229	1530184438	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2230	1530184439	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2231	1530184440	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2232	1530184441	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2233	1530184442	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2234	1530184443	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2235	1530184444	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2236	1530184445	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2237	1530184446	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2238	1530184447	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2239	1530184448	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2240	1530184449	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2241	1530184450	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2242	1530184451	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2243	1530184452	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2244	1530184453	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2245	1530184454	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2246	1530184455	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2247	1530184456	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2248	1530184457	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2249	1530184458	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2250	1530184459	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2251	1530184460	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2252	1530184461	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2253	1530184462	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2254	1530184463	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2255	1530184464	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2256	1530184465	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2257	1530184466	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2258	1530184467	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2259	1530184468	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2260	1530184469	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2261	1530184470	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2262	1530184471	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2263	1530184472	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2264	1530184473	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2265	1530184474	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2266	1530184475	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2267	1530184476	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2268	1530184477	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2269	1530184478	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2270	1530184479	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2271	1530184480	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2272	1530184481	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2273	1530184482	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2274	1530184483	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2275	1530184484	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2276	1530184485	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2277	1530184486	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2278	1530184487	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2279	1530184488	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2280	1530184489	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2281	1530184490	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2282	1530184491	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2283	1530184492	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2284	1530184493	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2285	1530184494	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2286	1530184495	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2287	1530184496	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2288	1530184497	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2289	1530184498	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2290	1530184499	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2291	1530184500	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2292	1530184501	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2293	1530184502	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2294	1530184503	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2295	1530184504	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2296	1530184505	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2297	1530184506	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2298	1530184507	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2299	1530184508	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2300	1530184509	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2301	1530184510	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2302	1530184511	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2303	1530184512	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2304	1530184513	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2305	1530184514	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2306	1530184515	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2307	1530184516	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2308	1530184517	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2309	1530184518	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2310	1530184519	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2311	1530184520	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2312	1530184521	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2313	1530184522	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2314	1530184523	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2315	1530184524	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2316	1530184525	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2317	1530184526	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2318	1530184527	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2319	1530184528	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2320	1530184529	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2321	1530184530	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2322	1530184531	INF200KA1S30	SBI MUTUAL FUND RETRMT - BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2323	1530184532	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2324	1530184533	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2325	1530184534	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2326	1530184535	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2327	1530184536	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2328	1530184537	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2329	1530184538	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2330	1530184539	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2331	1530184540	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2332	1530184541	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2333	1530184542	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2334	1530184543	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2335	1530184544	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2336	1530184545	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2337	1530184546	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2338	1530184547	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2339	1530184548	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2340	1530184549	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2341	1530184550	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2342	1530184551	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2343	1530184552	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2344	1530184553	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2345	1530184554	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2346	1530184555	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2347	1530184556	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2348	1530184557	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2349	1530184558	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2350	1530184559	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2351	1530184560	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2352	1530184561	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2353	1530184562	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2354	1530184563	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2355	1530184564	INF04D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2356	1530184565	INF04D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2357	1530184566	INF04D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2358	1530184567	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2359	1530184568	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2360	1530184569	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2361	1530184570	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2362	1530184571	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2363	1530184572	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2364	1530184573	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2365	1530184574	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2366	1530184575	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2367	1530184576	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2368	1530184577	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2369	1530184578	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2370	1530184579	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2371	1530184580	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2372	1530184581	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2373	1530184582	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2374	1530184583	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2375	1530184584	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2376	1530184585	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2377	1530184586	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2378	1530184587	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2379	1530184588	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2380	1530184589	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2381	1530184590	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2382	1530184591	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2383	1530184592	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2384	1530184593	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2385	1530184594	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2386	1530184595	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2387	1530184596	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2388	1530184597	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2389	1530184598	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2390	1530184599	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2391	1530184600	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2392	1530184601	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2393	1530184602	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2394	1530184603	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



2395	1530184604	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2396	1530184605	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2397	1530184606	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2398	1530184607	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2399	1530184608	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2400	1530184609	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2401	1530184610	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2402	1530184611	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2403	1530184612	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2404	1530184613	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2405	1530184614	INF200KB1AA9	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2406	1530184615	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2407	1530184616	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2408	1530184617	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2409	1530184618	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2410	1530184619	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2411	1530184620	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2412	1530184621	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2413	1530184622	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2414	1530184623	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2415	1530184624	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2416	1530184625	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2417	1530184626	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2418	1530184627	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2419	1530184628	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2420	1530184629	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2421	1530184630	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2422	1530184631	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2423	1530184632	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2424	1530184633	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2425	1530184634	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2426	1530184635	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2427	1530184636	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2428	1530184637	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2429	1530184638	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2430	1530184639	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2431	1530184640	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2432	1530184641	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2433	1530184642	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2434	1530184643	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2435	1530184644	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2436	1530184645	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2437	1530184646	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2438	1530184647	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2439	1530184648	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2440	1530184649	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2441	1530184650	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2442	1530184651	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2443	1530184652	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2444	1530184653	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2445	1530184654	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2446	1530184655	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2447	1530184656	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2448	1530184657	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2449	1530184658	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2450	1530184659	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2451	1530184660	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2452	1530184661	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2453	1530184662	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2454	1530184663	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2455	1530184664	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2456	1530184665	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2457	1530184666	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2458	1530184667	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2459	1530184668	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2460	1530184669	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2461	1530184670	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2462	1530184671	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2463	1530184672	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2464	1530184673	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2465	1530184674	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2466	1530184675	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2467	1530184676	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2468	1530184677	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2469	1530184678	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2470	1530184679	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2471	1530184680	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2472	1530184681	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2473	1530184682	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2474	1530184683	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2475	1530184684	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2476	1530184685	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2477	1530184686	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2478	1530184687	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2479	1530184688	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2480	1530184689	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2481	1530184690	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2482	1530184691	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2483	1530184692	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2484	1530184693	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2485	1530184694	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2486	1530184695	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2487	1530184696	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2488	1530184697	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2489	1530184698	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2490	1530184699	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2491	1530184700	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2492	1530184701	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2493	1530184702	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2494	1530184703	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2495	1530184704	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2496	1530184705	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2497	1530184706	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2498	1530184707	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2499	1530184708	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2500	1530184709	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2501	1530184710	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2502	1530184711	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2503	1530184712	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2504	1530184713	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2505	1530184714	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2506	1530184715	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2507	1530184716	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2508	1530184717	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2509	1530184718	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2510	1530184719	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2511	1530184720	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2512	1530184721	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2513	1530184722	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2514	1530184723	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2515	1530184724	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2516	1530184725	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2517	1530184726	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2518	1530184727	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2519	1530184728	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2520	1530184729	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2521	1530184730	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2522	1530184731	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2523	1530184732	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAUY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2524	1530184733	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2525	1530184734	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2526	1530184735	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2527	1530184736	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2528	1530184737	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2529	1530184738	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2530	1530184739	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2531	1530184740	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2532	1530184741	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2533	1530184742	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2534	1530184743	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2535	1530184744	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2536	1530184745	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2537	1530184746	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2538	1530184747	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2539	1530184748	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2540	1530184749	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRTW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2541	1530184750	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2542	1530184751	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRTW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2543	1530184752	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2544	1530184753	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2545	1530184754	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20IDXFDRGGRTW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2546	1530184755	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20 IDXFDRGGRTW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2547	1530184756	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2548	1530184757	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2549	1530184758	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2550	1530184759	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2551	1530184760	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2552	1530184761	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTLY DVREINVT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2553	1530184762	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2554	1530184763	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2555	1530184764	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2556	1530184765	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2557	1530184766	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2558	1530184767	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2559	1530184768	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2560	1530184769	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2561	1530184770	INF090I01IL5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR DVPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2562	1530184771	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2563	1530184772	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2564	1530184773	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2565	1530184774	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2566	1530184775	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2567	1530184776	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2568	1530184777	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2569	1530184778	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2570	1530184779	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGRTWTH -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2571	1530184780	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2572	1530184781	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2573	1530184782	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2574	1530184783	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2575	1530184784	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2576	1530184785	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2577	1530184786	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRTW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2578	1530184787	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2579	1530184788	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRTW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2580	1530184789	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2581	1530184790	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2582	1530184791	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2583	1530184792	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2584	1530184793	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2585	1530184794	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2586	1530184795	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2587	1530184796	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2588	1530184797	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2589	1530184798	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2590	1530184799	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2591	1530184800	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2592	1530184801	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2593	1530184802	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2594	1530184803	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2595	1530184804	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2596	1530184805	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2597	1530184806	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2598	1530184807	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2599	1530184808	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2600	1530184809	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2601	1530184810	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2602	1530184811	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2603	1530184812	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2604	1530184813	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2605	1530184814	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2606	1530184815	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2607	1530184816	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2608	1530184817	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2609	1530184818	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2610	1530184819	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2611	1530184820	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2612	1530184821	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2613	1530184822	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2614	1530184823	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2615	1530184824	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2616	1530184825	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2617	1530184826	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2618	1530184827	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2619	1530184828	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2620	1530184829	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2621	1530184830	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2622	1530184831	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2623	1530184832	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2624	1530184833	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2625	1530184834	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2626	1530184835	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2627	1530184836	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2628	1530184837	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2629	1530184838	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2630	1530184839	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2631	1530184840	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2632	1530184841	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2633	1530184842	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2634	1530184843	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2635	1530184844	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



2636	1530184845	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2637	1530184846	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2638	1530184847	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2639	1530184848	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2640	1530184849	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2641	1530184850	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2642	1530184851	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2643	1530184852	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2644	1530184853	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2645	1530184854	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2646	1530184855	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2647	1530184856	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2648	1530184857	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2649	1530184858	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2650	1530184859	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2651	1530184860	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2652	1530184861	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2653	1530184862	INF090I01YE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2654	1530184863	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2655	1530184864	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2656	1530184865	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2657	1530184866	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2658	1530184867	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPTYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2659	1530184868	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2660	1530184869	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2661	1530184870	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2662	1530184871	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2663	1530184872	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2664	1530184873	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2665	1530184874	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2666	1530184875	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2667	1530184876	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2668	1530184877	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2669	1530184878	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8- 13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2670	1530184879	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2671	1530184880	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2672	1530184881	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2673	1530184882	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2674	1530184883	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2675	1530184884	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2676	1530184885	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2677	1530184886	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2678	1530184887	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2679	1530184888	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2680	1530184889	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2681	1530184890	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2682	1530184891	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2683	1530184892	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2684	1530184893	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2685	1530184894	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2686	1530184895	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2687	1530184896	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2688	1530184897	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2689	1530184898	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2690	1530184899	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2691	1530184900	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2692	1530184901	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2693	1530184902	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2694	1530184903	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2695	1530184904	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2696	1530184905	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2697	1530184906	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2698	1530184907	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2699	1530184908	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2700	1530184909	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2701	1530184910	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2702	1530184911	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2703	1530184912	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2704	1530184913	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2705	1530184914	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2706	1530184915	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2707	1530184916	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2708	1530184917	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2709	1530184918	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2710	1530184919	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2711	1530184920	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2712	1530184921	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2713	1530184922	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2714	1530184923	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2715	1530184924	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2716	1530184925	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2717	1530184926	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2718	1530184927	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2719	1530184928	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2720	1530184929	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2721	1530184930	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2722	1530184931	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2723	1530184932	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2724	1530184933	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2725	1530184934	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2726	1530184935	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2727	1530184936	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2728	1530184937	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2729	1530184938	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2730	1530184939	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2731	1530184940	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2732	1530184941	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2733	1530184942	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2734	1530184943	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2735	1530184944	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2736	1530184945	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2737	1530184946	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2738	1530184947	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2739	1530184948	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2740	1530184949	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2741	1530184950	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2742	1530184951	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2743	1530184952	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2744	1530184953	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2745	1530184954	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2746	1530184955	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2747	1530184956	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2748	1530184957	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2749	1530184958	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2750	1530184959	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2751	1530184960	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2752	1530184961	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2753	1530184962	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2754	1530184963	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2755	1530184964	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2756	1530184965	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2757	1530184966	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2758	1530184967	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2759	1530184968	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2760	1530184969	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2761	1530184970	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2762	1530184971	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2763	1530184972	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2764	1530184973	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2765	1530184974	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2766	1530184975	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2767	1530184976	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2768	1530184977	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2769	1530184978	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2770	1530184979	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2771	1530184980	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2772	1530184981	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2773	1530184982	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2774	1530184983	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2775	1530184984	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2776	1530184985	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2777	1530184986	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2778	1530184987	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2779	1530184988	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2780	1530184989	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2781	1530184990	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2782	1530184991	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2783	1530184992	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2784	1530184993	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2785	1530184994	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2786	1530184995	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2787	1530184996	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2788	1530184997	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2789	1530184998	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2790	1530184999	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2791	1530185000	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2792	1530185001	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2793	1530185002	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2794	1530185003	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2795	1530185004	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2796	1530185005	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2797	1530185006	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2798	1530185007	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2799	1530185008	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2800	1530185009	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2801	1530185010	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2802	1530185011	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2803	1530185012	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2804	1530185013	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2805	1530185014	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2806	1530185015	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2807	1530185016	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2808	1530185017	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2809	1530185018	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2810	1530185019	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2811	1530185020	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2812	1530185021	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2813	1530185022	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2814	1530185023	INF22M001143	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2815	1530185024	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2816	1530185025	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2817	1530185026	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPA	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2818	1530185027	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2819	1530185028	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2820	1530185029	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2821	1530185030	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2822	1530185031	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2823	1530185032	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2824	1530185033	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2825	1530185034	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2826	1530185035	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2827	1530185036	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2828	1530185037	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2829	1530185038	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2830	1530185039	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2831	1530185040	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2832	1530185041	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2833	1530185042	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2834	1530185043	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2835	1530185044	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2836	1530185045	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2837	1530185046	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2838	1530185047	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2839	1530185048	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2840	1530185049	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2841	1530185050	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2842	1530185051	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2843	1530185052	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2844	1530185053	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2845	1530185054	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2846	1530185055	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2847	1530185056	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2848	1530185057	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2849	1530185058	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2850	1530185059	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2851	1530185060	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2852	1530185061	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2853	1530185062	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2854	1530185063	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2855	1530185064	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2856	1530185065	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2857	1530185066	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2858	1530185067	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2859	1530185068	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2860	1530185069	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2861	1530185070	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2862	1530185071	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2863	1530185072	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2864	1530185073	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2865	1530185074	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2866	1530185075	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2867	1530185076	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2868	1530185077	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2869	1530185078	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2870	1530185079	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2871	1530185080	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2872	1530185081	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2873	1530185082	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2874	1530185083	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2875	1530185084	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2876	1530185085	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2877	1530185086	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2878	1530185087	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2879	1530185088	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2880	1530185089	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



2881	1530185090	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2882	1530185091	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2883	1530185092	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2884	1530185093	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2885	1530185094	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2886	1530185095	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2887	1530185096	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2888	1530185097	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2889	1530185098	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2890	1530185099	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2891	1530185100	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2892	1530185101	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2893	1530185102	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2894	1530185103	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2895	1530185104	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2896	1530185105	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2897	1530185106	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2898	1530185107	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2899	1530185108	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2900	1530185109	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2901	1530185110	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2902	1530185111	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2903	1530185112	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2904	1530185113	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2905	1530185114	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2906	1530185115	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2907	1530185116	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2908	1530185117	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2909	1530185118	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2910	1530185119	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2911	1530185120	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2912	1530185121	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2913	1530185122	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2914	1530185123	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2915	1530185124	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2916	1530185125	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2917	1530185126	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2918	1530185127	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2919	1530185128	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2920	1530185129	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2921	1530185130	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2922	1530185131	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2923	1530185132	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2924	1530185133	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2925	1530185134	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2926	1530185135	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2927	1530185136	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2928	1530185137	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2929	1530185138	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2930	1530185139	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2931	1530185140	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2932	1530185141	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2933	1530185142	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2934	1530185143	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2935	1530185144	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2936	1530185145	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2937	1530185146	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2938	1530185147	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2939	1530185148	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2940	1530185149	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2941	1530185150	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2942	1530185151	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2943	1530185152	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2944	1530185153	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2945	1530185154	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2946	1530185155	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2947	1530185156	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2948	1530185157	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2949	1530185158	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2950	1530185159	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2951	1530185160	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2952	1530185161	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2953	1530185162	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2954	1530185163	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2955	1530185164	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2956	1530185165	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2957	1530185166	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2958	1530185167	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2959	1530185168	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2960	1530185169	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2961	1530185170	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2962	1530185171	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2963	1530185172	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2964	1530185173	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2965	1530185174	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2966	1530185175	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2967	1530185176	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2968	1530185177	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2969	1530185178	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2970	1530185179	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2971	1530185180	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2972	1530185181	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2973	1530185182	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2974	1530185183	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2975	1530185184	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2976	1530185185	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2977	1530185186	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2978	1530185187	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

2979	1530185188	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2980	1530185189	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2981	1530185190	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2982	1530185191	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2983	1530185192	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2984	1530185193	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2985	1530185194	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2986	1530185195	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2987	1530185196	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2988	1530185197	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2989	1530185198	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2990	1530185199	INF277K01822	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2991	1530185200	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2992	1530185201	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2993	1530185202	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2994	1530185203	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2995	1530185204	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2996	1530185205	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPA Y OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2997	1530185206	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2998	1530185207	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
2999	1530185208	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3000	1530185209	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3001	1530185210	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3002	1530185211	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3003	1530185212	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3004	1530185213	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3005	1530185214	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPA Y OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3006	1530185215	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3007	1530185216	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3008	1530185217	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3009	1530185218	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3010	1530185219	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3011	1530185220	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3012	1530185221	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3013	1530185222	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3014	1530185223	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3015	1530185224	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3016	1530185225	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3017	1530185226	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3018	1530185227	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3019	1530185228	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3020	1530185229	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3021	1530185230	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3022	1530185231	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3023	1530185232	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3024	1530185233	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3025	1530185234	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3026	1530185235	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3027	1530185236	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3028	1530185237	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3029	1530185238	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGWRT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3030	1530185239	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3031	1530185240	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3032	1530185241	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3033	1530185242	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3034	1530185243	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3035	1530185244	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3036	1530185245	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3037	1530185246	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3038	1530185247	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3039	1530185248	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3040	1530185249	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3041	1530185250	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3042	1530185251	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3043	1530185252	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3044	1530185253	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3045	1530185254	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3046	1530185255	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPOLTY30INDEXFDDRGRT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3047	1530185256	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3048	1530185257	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3049	1530185258	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3050	1530185259	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3051	1530185260	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3052	1530185261	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3053	1530185262	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3054	1530185263	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3055	1530185264	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3056	1530185265	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3057	1530185266	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3058	1530185267	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3059	1530185268	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3060	1530185269	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3061	1530185270	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3062	1530185271	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3063	1530185272	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3064	1530185273	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3065	1530185274	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3066	1530185275	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3067	1530185276	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3068	1530185277	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3069	1530185278	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3070	1530185279	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3071	1530185280	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3072	1530185281	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3073	1530185282	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3074	1530185283	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3075	1530185284	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3076	1530185285	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3077	1530185286	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3078	1530185287	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3079	1530185288	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3080	1530185289	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3081	1530185290	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3082	1530185291	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3083	1530185292	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3084	1530185293	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3085	1530185294	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3086	1530185295	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3087	1530185296	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3088	1530185297	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3089	1530185298	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3090	1530185299	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3091	1530185300	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3092	1530185301	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3093	1530185302	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3094	1530185303	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3095	1530185304	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3096	1530185305	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3097	1530185306	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3098	1530185307	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3099	1530185308	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3100	1530185309	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3101	1530185310	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3102	1530185311	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3103	1530185312	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3104	1530185313	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3105	1530185314	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3106	1530185315	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3107	1530185316	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3108	1530185317	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3109	1530185318	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3110	1530185319	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3111	1530185320	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3112	1530185321	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3113	1530185322	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3114	1530185323	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3115	1530185324	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3116	1530185325	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3117	1530185326	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3118	1530185327	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3119	1530185328	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3120	1530185329	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3121	1530185330	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3122	1530185331	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3123	1530185332	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3124	1530185333	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3125	1530185334	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



3126	1530185335	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3127	1530185336	INF879001183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3128	1530185337	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3129	1530185338	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3130	1530185339	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3131	1530185340	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3132	1530185341	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3133	1530185342	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3134	1530185343	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3135	1530185344	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3136	1530185345	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3137	1530185346	INF879001381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3138	1530185347	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3139	1530185348	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3140	1530185349	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3141	1530185350	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3142	1530185351	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3143	1530185352	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3144	1530185353	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3145	1530185354	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3146	1530185355	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3147	1530185356	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3148	1530185357	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3149	1530185358	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3150	1530185359	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3151	1530185360	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3152	1530185361	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3153	1530185362	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3154	1530185363	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTY50-200 QUALITY FOFGRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3155	1530185364	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3156	1530185365	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3157	1530185366	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3158	1530185367	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3159	1530185368	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3160	1530185369	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3161	1530185370	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3162	1530185371	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3163	1530185372	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3164	1530185373	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3165	1530185374	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPTY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3166	1530185375	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3167	1530185376	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3168	1530185377	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3169	1530185378	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPTY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3170	1530185379	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3171	1530185380	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD--DR -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3172	1530185381	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3173	1530185382	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3174	1530185383	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3175	1530185384	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3176	1530185385	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3177	1530185386	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3178	1530185387	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3179	1530185388	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3180	1530185389	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3181	1530185390	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3182	1530185391	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3183	1530185392	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3184	1530185393	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3185	1530185394	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3186	1530185395	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3187	1530185396	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3188	1530185397	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3189	1530185398	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3190	1530185399	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3191	1530185400	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3192	1530185401	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3193	1530185402	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3194	1530185403	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3195	1530185404	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3196	1530185405	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3197	1530185406	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3198	1530185407	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3199	1530185408	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3200	1530185409	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3201	1530185410	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3202	1530185411	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3203	1530185412	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3204	1530185413	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3205	1530185414	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3206	1530185415	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3207	1530185416	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3208	1530185417	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3209	1530185418	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3210	1530185419	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3211	1530185420	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3212	1530185421	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3213	1530185422	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3214	1530185423	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3215	1530185424	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3216	1530185425	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3217	1530185426	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3218	1530185427	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3219	1530185428	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3220	1530185429	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3221	1530185430	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3222	1530185431	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3223	1530185432	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3224	1530185433	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3225	1530185434	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3226	1530185435	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3227	1530185436	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3228	1530185437	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3229	1530185438	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3230	1530185439	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3231	1530185440	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3232	1530185441	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3233	1530185442	INF959L01FO0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3234	1530185443	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3235	1530185444	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3236	1530185445	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3237	1530185446	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3238	1530185447	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3239	1530185448	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3240	1530185449	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3241	1530185450	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3242	1530185451	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3243	1530185452	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3244	1530185453	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3245	1530185454	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3246	1530185455	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMOLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3247	1530185456	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXF- RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3248	1530185457	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3249	1530185458	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3250	1530185459	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3251	1530185460	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3252	1530185461	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3253	1530185462	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3254	1530185463	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3255	1530185464	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3256	1530185465	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3257	1530185466	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3258	1530185467	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3259	1530185468	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3260	1530185469	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3261	1530185470	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3262	1530185471	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3263	1530185472	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3264	1530185473	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3265	1530185474	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3266	1530185475	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3267	1530185476	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3268	1530185477	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3269	1530185478	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3270	1530185479	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3271	1530185480	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3272	1530185481	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3273	1530185482	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3274	1530185483	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3275	1530185484	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3276	1530185485	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3277	1530185486	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3278	1530185487	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3279	1530185488	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3280	1530185489	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3281	1530185490	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3282	1530185491	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3283	1530185492	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3284	1530185493	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3285	1530185494	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3286	1530185495	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3287	1530185496	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3288	1530185497	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3289	1530185498	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3290	1530185499	INF194KB1S2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3291	1530185500	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3292	1530185501	INF194KB1V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3293	1530185502	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3294	1530185503	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3295	1530185504	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3296	1530185505	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3297	1530185506	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3298	1530185507	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3299	1530185508	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3300	1530185509	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3301	1530185510	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3302	1530185511	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3303	1530185512	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3304	1530185513	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3305	1530185514	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3306	1530185515	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3307	1530185516	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3308	1530185517	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3309	1530185518	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3310	1530185519	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3311	1530185520	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3312	1530185521	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3313	1530185522	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3314	1530185523	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3315	1530185524	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3316	1530185525	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3317	1530185526	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3318	1530185527	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3319	1530185528	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3320	1530185529	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3321	1530185530	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3322	1530185531	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3323	1530185532	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3324	1530185533	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3325	1530185534	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3326	1530185535	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3327	1530185536	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3328	1530185537	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3329	1530185538	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3330	1530185539	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3331	1530185540	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3332	1530185541	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3333	1530185542	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3334	1530185543	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3335	1530185544	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3336	1530185545	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3337	1530185546	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3338	1530185547	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3339	1530185548	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3340	1530185549	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3341	1530185550	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3342	1530185551	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3343	1530185552	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3344	1530185553	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREI-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3345	1530185554	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3346	1530185555	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3347	1530185556	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3348	1530185557	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3349	1530185558	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3350	1530185559	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3351	1530185560	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3352	1530185561	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3353	1530185562	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3354	1530185563	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3355	1530185564	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3356	1530185565	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3357	1530185566	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3358	1530185567	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3359	1530185568	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3360	1530185569	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3361	1530185570	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3362	1530185571	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3363	1530185572	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3364	1530185573	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3365	1530185574	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3366	1530185575	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3367	1530185576	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3368	1530185577	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3369	1530185578	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3370	1530185579	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



3371	1530185580	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3372	1530185581	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3373	1530185582	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3374	1530185583	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3375	1530185584	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3376	1530185585	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3377	1530185586	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3378	1530185587	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3379	1530185588	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3380	1530185589	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3381	1530185590	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3382	1530185591	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3383	1530185592	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3384	1530185593	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3385	1530185594	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3386	1530185595	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3387	1530185596	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3388	1530185597	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3389	1530185598	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3390	1530185599	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3391	1530185600	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3392	1530185601	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3393	1530185602	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3394	1530185603	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3395	1530185604	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3396	1530185605	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3397	1530185606	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3398	1530185607	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3399	1530185608	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3400	1530185609	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3401	1530185610	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3402	1530185611	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3403	1530185612	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3404	1530185613	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3405	1530185614	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3406	1530185615	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3407	1530185617	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG- SHORT FUND GROWTH-	Specialised Investment Funds	14-May-26	Credit	Allotment	CA
3408	1530185618	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	14-May-26	Credit	Allotment	CA
3409	1530185619	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	14-May-26	Credit	Allotment	CA
3410	1530185620	INF579M30075	360 ONE MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRWT	Specialised Investment Funds	14-May-26	Credit	Allotment	CA
3411	1530185634	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3412	1530185635	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3413	1530185636	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT-REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3414	1530185637	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3415	1530185638	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3416	1530185639	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3417	1530185640	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3418	1530185641	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3419	1530185642	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3420	1530185643	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3421	1530185644	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3422	1530185645	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3423	1530185646	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3424	1530185647	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3425	1530185648	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3426	1530185649	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3427	1530185650	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3428	1530185651	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3429	1530185652	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3430	1530185653	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3431	1530185654	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3432	1530185655	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3433	1530185656	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3434	1530185657	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3435	1530185658	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3436	1530185659	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3437	1530185660	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3438	1530185661	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3439	1530185662	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3440	1530185663	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3441	1530185664	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3442	1530185665	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3443	1530185666	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3444	1530185667	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3445	1530185668	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3446	1530185669	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3447	1530185670	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3448	1530185671	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3449	1530185672	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3450	1530185673	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3451	1530185674	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3452	1530185675	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3453	1530185676	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3454	1530185677	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3455	1530185678	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3456	1530185679	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3457	1530185680	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3458	1530185681	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3459	1530185682	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3460	1530185683	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3461	1530185684	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3462	1530185685	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3463	1530185686	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3464	1530185687	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3465	1530185688	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3466	1530185689	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3467	1530185690	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3468	1530185691	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3469	1530185692	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3470	1530185693	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3471	1530185694	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3472	1530185695	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3473	1530185696	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3474	1530185697	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3475	1530185698	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3476	1530185699	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3477	1530185700	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3478	1530185701	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3479	1530185702	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3480	1530185703	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3481	1530185704	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3482	1530185705	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3483	1530185706	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3484	1530185707	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3485	1530185708	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3486	1530185709	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3487	1530185710	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3488	1530185711	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3489	1530185712	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3490	1530185713	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3491	1530185714	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3492	1530185715	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3493	1530185716	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3494	1530185717	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3495	1530185718	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3496	1530185719	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3497	1530185720	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3498	1530185721	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3499	1530185722	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3500	1530185723	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3501	1530185724	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3502	1530185725	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3503	1530185726	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3504	1530185727	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3505	1530185728	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3506	1530185729	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3507	1530185730	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3508	1530185731	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3509	1530185732	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3510	1530185733	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3511	1530185734	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3512	1530185735	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3513	1530185736	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3514	1530185737	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3515	1530185738	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3516	1530185739	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3517	1530185740	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3518	1530185741	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3519	1530185742	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3520	1530185743	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3521	1530185744	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3522	1530185745	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3523	1530185746	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3524	1530185747	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3525	1530185748	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3526	1530185749	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3527	1530185750	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3528	1530185751	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3529	1530185752	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3530	1530185753	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3531	1530185754	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3532	1530185755	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3533	1530185756	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3534	1530185757	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3535	1530185758	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JU29MTR 70-30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3536	1530185759	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3537	1530185760	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3538	1530185761	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3539	1530185762	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3540	1530185763	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3541	1530185764	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3542	1530185765	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3543	1530185766	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3544	1530185767	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3545	1530185768	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3546	1530185769	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3547	1530185770	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3548	1530185771	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3549	1530185772	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3550	1530185773	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3551	1530185774	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3552	1530185775	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3553	1530185776	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3554	1530185777	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3555	1530185778	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3556	1530185779	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3557	1530185780	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3558	1530185781	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3559	1530185782	INF204KC1EO7	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3560	1530185783	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3561	1530185784	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3562	1530185785	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3563	1530185786	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3564	1530185787	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3565	1530185788	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3566	1530185789	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3567	1530185790	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3568	1530185791	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3569	1530185792	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3570	1530185793	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3571	1530185794	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3572	1530185795	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3573	1530185796	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3574	1530185797	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3575	1530185798	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3576	1530185799	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3577	1530185800	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3578	1530185801	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3579	1530185802	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3580	1530185803	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3581	1530185804	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3582	1530185805	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3583	1530185806	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3584	1530185807	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3585	1530185808	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3586	1530185809	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3587	1530185810	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3588	1530185811	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3589	1530185812	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3590	1530185813	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3591	1530185814	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3592	1530185815	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3593	1530185816	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3594	1530185817	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3595	1530185818	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3596	1530185819	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3597	1530185820	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3598	1530185821	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3599	1530185822	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3600	1530185823	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3601	1530185824	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3602	1530185825	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3603	1530185826	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3604	1530185827	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3605	1530185828	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3606	1530185829	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3607	1530185830	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3608	1530185831	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3609	1530185832	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3610	1530185833	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3611	1530185834	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3612	1530185835	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3613	1530185836	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3614	1530185837	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3615	1530185838	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



3616	1530185839	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3617	1530185840	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3618	1530185841	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3619	1530185842	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3620	1530185843	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3621	1530185844	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3622	1530185845	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3623	1530185846	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3624	1530185847	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3625	1530185848	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3626	1530185849	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3627	1530185850	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3628	1530185851	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3629	1530185852	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3630	1530185853	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3631	1530185854	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3632	1530185855	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3633	1530185856	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3634	1530185857	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3635	1530185858	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN MNTLY IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3636	1530185859	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3637	1530185860	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3638	1530185861	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3639	1530185862	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3640	1530185863	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3641	1530185864	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3642	1530185865	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3643	1530185866	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3644	1530185867	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3645	1530185868	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3646	1530185869	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3647	1530185870	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3648	1530185871	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3649	1530185872	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3650	1530185873	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3651	1530185874	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3652	1530185875	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3653	1530185876	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3654	1530185877	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3655	1530185878	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3656	1530185879	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3657	1530185880	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3658	1530185881	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3659	1530185882	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3660	1530185883	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3661	1530185884	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3662	1530185885	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3663	1530185886	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3664	1530185887	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3665	1530185888	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3666	1530185889	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3667	1530185890	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3668	1530185891	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFFOFRGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3669	1530185892	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3670	1530185893	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3671	1530185894	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3672	1530185895	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3673	1530185896	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3674	1530185897	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3675	1530185898	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3676	1530185899	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3677	1530185900	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTHDBTIDXFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3678	1530185901	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3679	1530185902	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3680	1530185903	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3681	1530185904	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3682	1530185905	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3683	1530185906	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3684	1530185907	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3685	1530185908	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3686	1530185909	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAUYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3687	1530185910	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3688	1530185911	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3689	1530185912	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3690	1530185913	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DIVI PLIDCWPAUY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3691	1530185914	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3692	1530185915	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3693	1530185916	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3694	1530185917	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3695	1530185918	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3696	1530185919	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3697	1530185920	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3698	1530185921	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAUY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3699	1530185922	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3700	1530185923	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3701	1530185924	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3702	1530185925	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3703	1530185926	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3704	1530185927	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3705	1530185928	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3706	1530185929	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3707	1530185930	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3708	1530185931	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3709	1530185932	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3710	1530185933	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3711	1530185934	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPLY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3712	1530185935	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3713	1530185936	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPLY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3714	1530185937	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3715	1530185938	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3716	1530185939	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3717	1530185940	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3718	1530185941	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3719	1530185942	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3720	1530185943	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3721	1530185944	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3722	1530185945	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3723	1530185946	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3724	1530185947	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3725	1530185948	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3726	1530185949	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3727	1530185950	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3728	1530185951	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3729	1530185952	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3730	1530185953	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3731	1530185954	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3732	1530185955	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3733	1530185956	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3734	1530185957	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3735	1530185958	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3736	1530185959	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3737	1530185960	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3738	1530185961	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3739	1530185962	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3740	1530185963	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3741	1530185964	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3742	1530185965	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3743	1530185966	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3744	1530185967	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3745	1530185968	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3746	1530185969	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3747	1530185970	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3748	1530185971	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3749	1530185972	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3750	1530185973	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3751	1530185974	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3752	1530185975	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3753	1530185976	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3754	1530185977	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3755	1530185978	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3756	1530185979	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3757	1530185980	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3758	1530185981	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3759	1530185982	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3760	1530185983	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3761	1530185984	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3762	1530185985	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3763	1530185986	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3764	1530185987	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3765	1530185988	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3766	1530185989	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3767	1530185990	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3768	1530185991	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3769	1530185992	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3770	1530185993	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3771	1530185994	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3772	1530185995	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3773	1530185996	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3774	1530185997	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3775	1530185998	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3776	1530185999	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3777	1530186000	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3778	1530186001	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3779	1530186002	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3780	1530186003	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3781	1530186004	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3782	1530186005	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3783	1530186006	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3784	1530186007	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3785	1530186008	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3786	1530186009	INF789F1BJR0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3787	1530186010	INF789F1C11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3788	1530186011	INF789F1C12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3789	1530186012	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3790	1530186013	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3791	1530186014	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3792	1530186015	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3793	1530186016	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3794	1530186017	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3795	1530186018	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3796	1530186019	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3797	1530186020	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3798	1530186021	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3799	1530186022	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3800	1530186023	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3801	1530186024	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3802	1530186025	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3803	1530186026	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3804	1530186027	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3805	1530186028	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3806	1530186029	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3807	1530186030	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3808	1530186031	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3809	1530186032	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3810	1530186033	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3811	1530186034	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3812	1530186035	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3813	1530186036	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3814	1530186037	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3815	1530186038	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3816	1530186039	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3817	1530186040	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3818	1530186041	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3819	1530186042	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3820	1530186043	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3821	1530186044	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3822	1530186045	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3823	1530186046	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3824	1530186047	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3825	1530186048	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3826	1530186049	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3827	1530186050	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3828	1530186051	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3829	1530186052	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3830	1530186053	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3831	1530186054	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3832	1530186055	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3833	1530186056	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3834	1530186057	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3835	1530186058	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3836	1530186059	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3837	1530186060	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3838	1530186061	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3839	1530186062	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3840	1530186063	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3841	1530186064	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3842	1530186065	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3843	1530186066	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3844	1530186067	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3845	1530186068	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3846	1530186069	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3847	1530186070	INF251K01ET1	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3848	1530186071	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3849	1530186072	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3850	1530186073	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3851	1530186074	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3852	1530186075	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3853	1530186076	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3854	1530186077	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3855	1530186078	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3856	1530186079	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3857	1530186080	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3858	1530186081	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3859	1530186082	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3860	1530186083	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



3861	1530186084	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3862	1530186085	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3863	1530186086	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3864	1530186087	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3865	1530186088	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3866	1530186089	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3867	1530186090	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3868	1530186091	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3869	1530186092	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3870	1530186093	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3871	1530186094	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3872	1530186095	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3873	1530186096	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3874	1530186097	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3875	1530186098	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3876	1530186099	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3877	1530186100	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3878	1530186101	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3879	1530186102	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3880	1530186103	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3881	1530186104	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3882	1530186105	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3883	1530186106	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3884	1530186107	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3885	1530186108	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3886	1530186109	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3887	1530186110	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3888	1530186111	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3889	1530186112	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3890	1530186113	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3891	1530186114	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3892	1530186115	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3893	1530186116	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3894	1530186117	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3895	1530186118	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3896	1530186119	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3897	1530186120	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3898	1530186121	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3899	1530186122	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3900	1530186123	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3901	1530186124	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3902	1530186125	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3903	1530186126	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3904	1530186127	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3905	1530186128	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3906	1530186129	INF846K019I7	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3907	1530186130	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3908	1530186131	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3909	1530186132	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3910	1530186133	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3911	1530186134	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3912	1530186135	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3913	1530186136	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3914	1530186137	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3915	1530186138	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3916	1530186139	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3917	1530186140	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3918	1530186141	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3919	1530186142	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3920	1530186143	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3921	1530186144	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3922	1530186145	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3923	1530186146	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3924	1530186147	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3925	1530186148	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3926	1530186149	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3927	1530186150	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3928	1530186151	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3929	1530186152	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3930	1530186153	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3931	1530186154	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3932	1530186155	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3933	1530186156	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3934	1530186157	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3935	1530186158	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3936	1530186159	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3937	1530186160	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3938	1530186161	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3939	1530186162	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3940	1530186163	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3941	1530186164	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3942	1530186165	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3943	1530186166	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3944	1530186167	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3945	1530186168	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3946	1530186169	INF663L01A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3947	1530186170	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3948	1530186171	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3949	1530186172	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3950	1530186173	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3951	1530186174	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3952	1530186175	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3953	1530186176	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3954	1530186177	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3955	1530186178	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3956	1530186179	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3957	1530186180	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3958	1530186181	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

3959	1530186182	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3960	1530186183	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3961	1530186184	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3962	1530186185	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3963	1530186186	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3964	1530186187	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3965	1530186188	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3966	1530186189	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3967	1530186190	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3968	1530186191	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3969	1530186192	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3970	1530186193	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3971	1530186194	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3972	1530186195	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3973	1530186196	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3974	1530186197	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3975	1530186198	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3976	1530186199	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3977	1530186200	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3978	1530186201	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3979	1530186202	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3980	1530186203	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3981	1530186204	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3982	1530186205	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3983	1530186206	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3984	1530186207	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3985	1530186208	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3986	1530186209	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3987	1530186210	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3988	1530186211	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3989	1530186212	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3990	1530186213	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3991	1530186214	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3992	1530186215	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3993	1530186216	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3994	1530186217	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3995	1530186218	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3996	1530186219	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3997	1530186220	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3998	1530186221	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
3999	1530186222	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4000	1530186223	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4001	1530186224	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4002	1530186225	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4003	1530186226	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4004	1530186227	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4005	1530186228	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4006	1530186229	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4007	1530186230	INF846K01V65	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL QTR IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4008	1530186231	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4009	1530186232	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4010	1530186233	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4011	1530186234	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	14-May-26	Credit	Allotment	CA
4012	1530186235	INF754K30052	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	14-May-26	Credit	Allotment	CA
4013	1530186236	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	14-May-26	Credit	Allotment	CA
4014	1530186237	INF205K01ZZ9	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4015	1530186238	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4016	1530186239	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4017	1530186240	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4018	1530186241	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4019	1530186242	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4020	1530186243	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4021	1530186244	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4022	1530186245	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4023	1530186246	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4024	1530186247	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4025	1530186248	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4026	1530186249	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4027	1530186250	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4028	1530186251	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4029	1530186252	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4030	1530186253	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4031	1530186254	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4032	1530186255	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4033	1530186256	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4034	1530186257	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4035	1530186258	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4036	1530186259	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4037	1530186260	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4038	1530186261	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4039	1530186262	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4040	1530186263	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4041	1530186264	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4042	1530186265	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4043	1530186266	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4044	1530186267	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4045	1530186268	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4046	1530186269	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4047	1530186270	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4048	1530186271	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4049	1530186272	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4050	1530186273	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4051	1530186274	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4052	1530186275	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4053	1530186276	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4054	1530186277	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4055	1530186278	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4056	1530186279	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4057	1530186280	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFODR-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4058	1530186281	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4059	1530186282	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4060	1530186283	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4061	1530186284	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4062	1530186285	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4063	1530186286	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4064	1530186287	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4065	1530186288	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4066	1530186289	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4067	1530186290	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4068	1530186291	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4069	1530186292	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4070	1530186293	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4071	1530186294	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4072	1530186295	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4073	1530186296	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4074	1530186297	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4075	1530186298	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4076	1530186299	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4077	1530186300	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4078	1530186301	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4079	1530186302	INF903J01538	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL - GR- (ELSS)	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4080	1530186303	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4081	1530186304	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4082	1530186305	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4083	1530186306	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4084	1530186307	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4085	1530186308	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4086	1530186309	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4087	1530186310	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4088	1530186311	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4089	1530186312	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4090	1530186313	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4091	1530186314	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4092	1530186315	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4093	1530186316	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4094	1530186317	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4095	1530186318	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4096	1530186319	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4097	1530186320	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4098	1530186321	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4099	1530186322	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4100	1530186323	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4101	1530186324	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4102	1530186325	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4103	1530186326	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4104	1530186327	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4105	1530186328	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



4106	1530186329	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4107	1530186330	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4108	1530186331	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4109	1530186332	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4110	1530186333	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4111	1530186334	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4112	1530186335	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4113	1530186336	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4114	1530186337	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4115	1530186338	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4116	1530186339	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4117	1530186340	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4118	1530186341	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4119	1530186342	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4120	1530186343	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4121	1530186344	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4122	1530186345	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4123	1530186346	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4124	1530186347	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4125	1530186348	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4126	1530186349	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4127	1530186350	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4128	1530186351	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4129	1530186352	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4130	1530186353	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4131	1530186354	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4132	1530186355	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4133	1530186356	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4134	1530186357	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4135	1530186358	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4136	1530186359	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4137	1530186360	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4138	1530186361	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4139	1530186362	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4140	1530186363	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4141	1530186364	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4142	1530186365	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4143	1530186366	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4144	1530186367	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4145	1530186368	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -IDCWPTY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4146	1530186369	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4147	1530186370	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4148	1530186371	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR- GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4149	1530186372	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG- GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4150	1530186373	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4151	1530186374	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4152	1530186375	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4153	1530186376	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWPTY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4154	1530186377	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4155	1530186378	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4156	1530186379	INF666M01OB3	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4157	1530186380	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4158	1530186381	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4159	1530186382	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4160	1530186383	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4161	1530186384	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4162	1530186385	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4163	1530186386	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4164	1530186387	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4165	1530186388	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4166	1530186389	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4167	1530186390	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4168	1530186391	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4169	1530186392	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4170	1530186393	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4171	1530186394	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4172	1530186395	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4173	1530186396	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4174	1530186397	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4175	1530186398	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4176	1530186399	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4177	1530186400	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4178	1530186401	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4179	1530186402	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4180	1530186403	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4181	1530186404	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4182	1530186405	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4183	1530186406	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4184	1530186407	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4185	1530186408	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4186	1530186409	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4187	1530186410	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4188	1530186411	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4189	1530186412	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4190	1530186413	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4191	1530186414	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4192	1530186415	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4193	1530186416	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4194	1530186417	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4195	1530186418	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4196	1530186419	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4197	1530186420	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4198	1530186421	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4199	1530186422	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4200	1530186423	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4201	1530186424	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4202	1530186425	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4203	1530186426	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4204	1530186427	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4205	1530186428	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4206	1530186429	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4207	1530186430	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4208	1530186431	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4209	1530186432	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4210	1530186433	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4211	1530186435	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4212	1530186436	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4213	1530186437	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4214	1530186438	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4215	1530186439	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4216	1530186440	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4217	1530186441	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4218	1530186442	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4219	1530186443	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4220	1530186444	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4221	1530186445	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4222	1530186446	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4223	1530186447	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4224	1530186448	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4225	1530186449	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4226	1530186450	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4227	1530186451	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4228	1530186452	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4229	1530186453	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4230	1530186454	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-IDCWREIN -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4231	1530186455	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- DR-GRWT -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4232	1530186456	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4233	1530186457	INF0QA701CF6	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4234	1530186458	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4235	1530186459	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4236	1530186460	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4237	1530186461	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4238	1530186462	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4239	1530186463	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4240	1530186464	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4241	1530186465	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4242	1530186466	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4243	1530186467	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4244	1530186468	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4245	1530186469	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4246	1530186470	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4247	1530186471	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4248	1530186472	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4249	1530186473	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4250	1530186474	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4251	1530186475	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4252	1530186476	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4253	1530186477	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4254	1530186478	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4255	1530186479	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4256	1530186480	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4257	1530186481	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4258	1530186482	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4259	1530186483	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4260	1530186484	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4261	1530186485	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4262	1530186486	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4263	1530186487	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4264	1530186488	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4265	1530186489	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4266	1530186490	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4267	1530186491	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4268	1530186492	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4269	1530186493	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4270	1530186494	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4271	1530186495	INF754K01GL6	EDELWEISS MUTUAL FUND LIQUIDFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4272	1530186496	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4273	1530186497	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4274	1530186498	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4275	1530186499	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4276	1530186500	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4277	1530186501	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4278	1530186502	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4279	1530186503	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4280	1530186504	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4281	1530186505	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4282	1530186506	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4283	1530186507	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4284	1530186508	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4285	1530186509	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4286	1530186510	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4287	1530186511	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4288	1530186512	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4289	1530186513	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4290	1530186514	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4291	1530186515	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4292	1530186516	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4293	1530186517	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4294	1530186518	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4295	1530186519	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4296	1530186520	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4297	1530186521	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4298	1530186522	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4299	1530186523	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4300	1530186524	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4301	1530186525	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4302	1530186526	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4303	1530186527	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4304	1530186528	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4305	1530186529	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4306	1530186530	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4307	1530186531	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4308	1530186532	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAWOUT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4309	1530186533	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4310	1530186534	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4311	1530186535	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4312	1530186536	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4313	1530186537	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4314	1530186538	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4315	1530186539	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4316	1530186540	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4317	1530186541	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4318	1530186542	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4319	1530186543	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4320	1530186544	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4321	1530186545	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4322	1530186546	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4323	1530186547	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4324	1530186548	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4325	1530186549	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4326	1530186550	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4327	1530186551	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINYST OPENENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4328	1530186552	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4329	1530186553	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4330	1530186554	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4331	1530186555	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4332	1530186556	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4333	1530186557	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINYST OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4334	1530186558	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4335	1530186559	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4336	1530186560	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4337	1530186561	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4338	1530186562	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4339	1530186563	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4340	1530186564	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4341	1530186565	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQLTY50IDX-RGIDCWPTYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4342	1530186566	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4343	1530186567	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT Y50IDX-DRGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4344	1530186568	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4345	1530186569	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4346	1530186570	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4347	1530186571	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4348	1530186572	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4349	1530186573	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4350	1530186574	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



4351	1530186575	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4352	1530186576	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13Y GSC70-30IDXFDGRGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4353	1530186577	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4354	1530186578	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4355	1530186579	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4356	1530186580	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4357	1530186581	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4358	1530186582	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4359	1530186583	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4360	1530186584	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4361	1530186585	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4362	1530186586	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4363	1530186587	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4364	1530186588	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4365	1530186589	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4366	1530186590	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4367	1530186591	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4368	1530186592	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4369	1530186593	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4370	1530186594	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4371	1530186595	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4372	1530186596	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4373	1530186597	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4374	1530186598	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4375	1530186599	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4376	1530186600	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4377	1530186601	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4378	1530186602	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4379	1530186608	INE2RDU01012	OPERA GREENYANA PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Preferential Allotment	CA
4380	1530186611	INE734I07107	FINKURVE FINANCIAL SERVICES LIMITED 11.33 NCD 13AG28 FVRS10000	Debentures	14-May-26	Credit	Allotment	CA
4381	1530186612	INE20Q001019	ACME GREENTECH SEVENTH PRIVATE LIMITED EQ	Equity Shares	14-May-26	Credit	Rights Issue	CA
4382	1530186620	INE1K4J01018	SIMCA ADVERTISING LIMITED EQ	Equity Shares	14-May-26	Credit	Initial Public Offer	CA
4383	1530186620	INE1K4J01018	SIMCA ADVERTISING LIMITED EQ	Equity Shares	14-May-26	Credit	Initial Public Offer	CA
4384	1530186620	INE1K4J01018	SIMCA ADVERTISING LIMITED EQ	Equity Shares	14-May-26	Credit	Initial Public Offer	CA
4385	1530186632	INE242A14YQ9	INDIAN OIL CORPORATION LIMITED 29D CP 12JUN26	Commercial Paper	14-May-26	Credit	Allotment	CA
4386	1530186651	INE0EZ108025	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR A SUB SR II 7.74 NCD 31MR28 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
4387	1530186652	INE0EZ108033	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR A SUB SR IV 8.15 NCD 31MR30 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
4388	1530186655	INE0EZ108041	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR A SUB SR III 8 NCD 31MR29 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
4389	1530186656	INE0EZ108058	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR A SUB SR V 8.40 NCD 31MR31 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
4390	1530186657	INE0EZ108066	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR B 8.56 NCD 31DC45 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
4391	1530186659	INE0EZ108074	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR A SUB SR VI RR NCD 31DC44 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
4392	1530186660	INE0EZ108017	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR A SUB SR I 7.60 NCD 30JU27 FVRS1LAC	Debentures	14-May-26	Credit	Allotment	CA
4393	1530186665	INE110O14I9	AXIS SECURITIES LIMITED 46D CP 29JUN26	Commercial Paper	14-May-26	Credit	Allotment	CA
4394	1530186666	INE769A14AG2	AARTI INDUSTRIES LIMITED 90D CP 12AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4395	1530186667	INE0T2V14103	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4396	1530186668	INE007N14FC8	FEDBANK FINANCIAL SERVICES LIMITED 152D CP 13OCT26	Commercial Paper	14-May-26	Credit	Allotment	CA
4397	1530186711	INE870H14XE0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4398	1530186712	INE476A16I83	CANARA BANK CD 12AUG26	Certificate of Deposit	14-May-26	Credit	Allotment	CA
4399	1530186713	INE476A16I91	CANARA BANK CD 13AUG26	Certificate of Deposit	14-May-26	Credit	Allotment	CA

4400	1530186714	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
4401	1530186729	INE484J14C41	GODREJ PROPERTIES LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4402	1530186730	INE824H14UE3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4403	1530186731	INE484J14C33	GODREJ PROPERTIES LIMITED 90D CP 12AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4404	1530186732	INE484J14C25	GODREJ PROPERTIES LIMITED 89D CP 11AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4405	1530186733	INE338I14ML4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4406	1530186752	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	14-May-26	Debit	Redemption	CA
4407	1530186757	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	14-May-26	Credit	Allotment	CA
4408	1530186883	INE428K07011	ACME WIND POWER (TENKASI) ONE PRIVATE LIMITED 12 NCD 15JN21 FVRS10LAC	Debentures	14-May-26	Debit	Partial Redemption	CA
4409	1530186935	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG -GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4410	1530186936	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4411	1530186937	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4412	1530186938	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4413	1530186939	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4414	1530186940	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4415	1530186941	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4416	1530186942	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4417	1530186943	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4418	1530186944	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4419	1530186945	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4420	1530186946	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4421	1530186947	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4422	1530186948	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4423	1530186949	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4424	1530186950	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4425	1530186951	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4426	1530186952	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4427	1530186953	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4428	1530186954	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4429	1530186955	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4430	1530186956	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4431	1530186957	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4432	1530186958	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4433	1530186959	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4434	1530186960	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4435	1530186961	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4436	1530186962	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4437	1530186963	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4438	1530186964	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4439	1530186965	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4440	1530186966	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4441	1530186967	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4442	1530186984	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4443	1530186985	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4444	1530186986	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4445	1530186987	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4446	1530186988	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4447	1530186989	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4448	1530186990	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4449	1530186991	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4450	1530186992	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4451	1530186993	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4452	1530186994	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4453	1530186995	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4454	1530186996	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4455	1530186997	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4456	1530186998	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4457	1530186999	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4458	1530187000	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4459	1530187001	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4460	1530187002	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4461	1530187003	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4462	1530187004	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4463	1530187005	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4464	1530187006	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4465	1530187007	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4466	1530187008	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4467	1530187009	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4468	1530187010	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4469	1530187011	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4470	1530187012	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4471	1530187013	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4472	1530187014	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4473	1530187015	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4474	1530187016	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4475	1530187017	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4476	1530187018	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4477	1530187019	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4478	1530187020	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4479	1530187021	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4480	1530187022	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4481	1530187023	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4482	1530187024	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4483	1530187025	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4484	1530187026	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4485	1530187032	INE763G14I40	ICICI SECURITIES LIMITED 362D CP 11MAY27	Commercial Paper	14-May-26	Credit	Allotment	CA
4486	1530187034	INE763G14B96	ICICI SECURITIES LIMITED 337D CP 25SEP26	Commercial Paper	14-May-26	Credit	Allotment	CA
4487	1530187039	INE508G14IX9	TIME TECHNOPLAST LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4488	1530187048	INE028E14VT4	KOTAK SECURITIES LTD 128D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4489	1530187052	INE530B14GW0	IIFL FINANCE LIMITED 179D CP 11SEP26	Commercial Paper	14-May-26	Credit	Allotment	CA
4490	1530187062	INE957N14KH3	HERO FINCORP LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4491	1530187066	INE466L14GB0	360 ONE WAM LIMITED 91D CP 12AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4492	1530187067	INE929O14EZ5	RELANCE RETAIL VENTURES LIMITED 36D CP 19JUN26	Commercial Paper	14-May-26	Credit	Allotment	CA
4493	1530187074	INE07Q114343	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 181D CP 09NOV26	Commercial Paper	14-May-26	Credit	Allotment	CA
4494	1530187075	INE941D14758	SIKKA PORTS & TERMINALS LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4495	1530187081	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-26	Credit	ESOP	CA
4496	1530187086	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	14-May-26	Credit	Allotment	CA
4497	1530187098	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4498	1530187099	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4499	1530187100	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4500	1530187101	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4501	1530187102	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4502	1530187103	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4503	1530187104	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4504	1530187105	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4505	1530187106	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4506	1530187107	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4507	1530187108	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4508	1530187109	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4509	1530187110	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4510	1530187111	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4511	1530187112	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4512	1530187113	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4513	1530187114	INF760K01C22	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4514	1530187115	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4515	1530187116	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4516	1530187117	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4517	1530187118	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4518	1530187119	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4519	1530187120	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4520	1530187121	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4521	1530187122	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4522	1530187123	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4523	1530187124	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4524	1530187125	INF789FB1T13	UTI MUTUAL FUND OVERNIGHT FD REG DLYIDCWREINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4525	1530187126	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4526	1530187127	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4527	1530187128	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4528	1530187129	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4529	1530187130	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4530	1530187131	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4531	1530187132	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4532	1530187133	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4533	1530187134	INF00XX30043	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD -DR - GRWT	Specialised Investment Funds	14-May-26	Credit	Allotment	CA
4534	1530187135	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4535	1530187136	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4536	1530187137	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4537	1530187138	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4538	1530187139	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4539	1530187140	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4540	1530187141	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4541	1530187142	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4542	1530187143	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4543	1530187144	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4544	1530187145	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4545	1530187146	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4546	1530187147	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4547	1530187148	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4548	1530187149	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4549	1530187150	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4550	1530187151	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4551	1530187152	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4552	1530187153	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4553	1530187154	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4554	1530187155	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4555	1530187156	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4556	1530187157	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4557	1530187158	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4558	1530187159	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4559	1530187160	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4560	1530187161	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4561	1530187162	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4562	1530187163	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4563	1530187164	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4564	1530187165	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4565	1530187166	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4566	1530187167	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4567	1530187168	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4568	1530187169	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4569	1530187170	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4570	1530187171	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4571	1530187172	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4572	1530187173	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4573	1530187174	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4574	1530187175	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4575	1530187176	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4576	1530187177	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4577	1530187178	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4578	1530187179	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4579	1530187180	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4580	1530187181	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4581	1530187182	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4582	1530187183	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4583	1530187184	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4584	1530187185	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4585	1530187186	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4586	1530187187	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4587	1530187188	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4588	1530187189	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4589	1530187190	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4590	1530187191	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4591	1530187192	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4592	1530187193	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4593	1530187194	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4594	1530187195	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4595	1530187196	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



4596	1530187197	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4597	1530187198	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4598	1530187199	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4599	1530187200	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4600	1530187201	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4601	1530187202	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4602	1530187203	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4603	1530187204	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4604	1530187205	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4605	1530187206	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4606	1530187207	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4607	1530187208	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4608	1530187209	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4609	1530187210	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4610	1530187211	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4611	1530187212	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4612	1530187213	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4613	1530187214	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4614	1530187215	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4615	1530187216	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4616	1530187217	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4617	1530187218	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4618	1530187219	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4619	1530187220	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4620	1530187221	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4621	1530187222	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4622	1530187223	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4623	1530187224	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4624	1530187225	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4625	1530187226	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4626	1530187227	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4627	1530187228	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4628	1530187229	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4629	1530187230	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4630	1530187231	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4631	1530187232	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4632	1530187233	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4633	1530187234	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4634	1530187235	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4635	1530187236	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4636	1530187237	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4637	1530187238	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4638	1530187239	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4639	1530187240	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4640	1530187241	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4641	1530187242	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4642	1530187243	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4643	1530187244	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4644	1530187245	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4645	1530187246	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4646	1530187247	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4647	1530187248	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4648	1530187249	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4649	1530187250	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4650	1530187251	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4651	1530187252	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4652	1530187253	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4653	1530187254	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4654	1530187255	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4655	1530187256	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4656	1530187257	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4657	1530187258	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4658	1530187259	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4659	1530187260	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4660	1530187261	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4661	1530187262	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4662	1530187263	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4663	1530187264	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4664	1530187265	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4665	1530187266	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4666	1530187267	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4667	1530187268	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4668	1530187269	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4669	1530187270	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4670	1530187271	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4671	1530187272	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4672	1530187273	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4673	1530187274	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4674	1530187275	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4675	1530187276	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4676	1530187277	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4677	1530187278	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4678	1530187279	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4679	1530187280	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4680	1530187281	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4681	1530187282	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4682	1530187283	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4683	1530187284	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4684	1530187285	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4685	1530187286	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4686	1530187287	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4687	1530187288	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4688	1530187289	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4689	1530187290	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4690	1530187291	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4691	1530187292	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4692	1530187293	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4693	1530187294	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4694	1530187295	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4695	1530187296	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4696	1530187297	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4697	1530187298	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4698	1530187299	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4699	1530187300	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4700	1530187301	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4701	1530187302	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4702	1530187303	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4703	1530187304	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4704	1530187305	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4705	1530187306	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4706	1530187307	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4707	1530187308	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4708	1530187309	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4709	1530187310	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4710	1530187311	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4711	1530187312	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4712	1530187313	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4713	1530187314	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4714	1530187315	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4715	1530187316	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4716	1530187317	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4717	1530187318	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4718	1530187319	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4719	1530187320	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4720	1530187321	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4721	1530187322	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4722	1530187323	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4723	1530187324	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4724	1530187325	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4725	1530187326	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4726	1530187327	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4727	1530187328	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4728	1530187329	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4729	1530187330	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHIP	Units	14-May-26	Credit	Allotment	CA
4730	1530187331	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4731	1530187332	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4732	1530187333	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4733	1530187334	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4734	1530187335	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4735	1530187336	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4736	1530187337	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4737	1530187338	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4738	1530187339	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4739	1530187340	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4740	1530187341	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4741	1530187342	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4742	1530187343	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4743	1530187344	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4744	1530187345	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4745	1530187346	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4746	1530187347	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4747	1530187348	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4748	1530187349	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4749	1530187350	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4750	1530187351	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4751	1530187352	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4752	1530187353	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4753	1530187354	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4754	1530187355	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4755	1530187356	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4756	1530187357	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4757	1530187358	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4758	1530187359	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4759	1530187360	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4760	1530187361	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4761	1530187362	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4762	1530187363	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4763	1530187364	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4764	1530187365	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4765	1530187366	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4766	1530187367	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4767	1530187368	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4768	1530187369	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4769	1530187370	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4770	1530187371	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4771	1530187372	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4772	1530187373	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4773	1530187374	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4774	1530187375	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4775	1530187376	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4776	1530187377	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4777	1530187378	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4778	1530187379	INF903J01N27	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4779	1530187380	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4780	1530187381	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4781	1530187382	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4782	1530187383	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4783	1530187384	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4784	1530187385	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4785	1530187386	INE918K14DL8	NUVAMA WEALTH FINANCE LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4786	1530187390	INE233A148F7	GODREJ INDUSTRIES LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
4787	1530187391	IN8004C01027	GUJARAT COTEX LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-May-26	Credit	Rights Issue	CA
4788	1530187392	INE004C20010	GUJARAT COTEX LIMITED RES - EQ RS. 5/-	Rights Entitlements	14-May-26	Debit	Rights Issue	CA
4789	1530187398	INE523L14AR7	NUVAMA WEALTH AND INVESTMENT LIMITED 178D CP 21MAY26	Commercial Paper	14-May-26	Credit	Allotment	CA
4790	1530187404	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	14-May-26	Credit	New Fund Offer	CA
4791	1530187405	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	14-May-26	Credit	New Fund Offer	CA

4792	1530187406	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	New Fund Offer	CA
4793	1530187407	INF205KA1BO4	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	New Fund Offer	CA
4794	1530187408	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	14-May-26	Credit	Allotment	CA
4795	1530187409	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	14-May-26	Credit	Allotment	CA
4796	1530187410	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	14-May-26	Credit	Allotment	CA
4797	1530203009	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4798	1530203010	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4799	1530203011	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4800	1530203012	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4801	1530203013	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4802	1530203014	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4803	1530203015	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4804	1530203016	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4805	1530203017	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4806	1530203018	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4807	1530203019	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4808	1530203020	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4809	1530203021	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4810	1530203022	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4811	1530203023	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4812	1530203024	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4813	1530203025	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4814	1530203026	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4815	1530203027	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4816	1530203028	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4817	1530203029	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4818	1530203030	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4819	1530203031	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4820	1530203032	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4821	1530203033	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4822	1530203034	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4823	1530203035	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4824	1530203036	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4825	1530203037	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4826	1530203038	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4827	1530203039	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4828	1530203040	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4829	1530203041	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4830	1530203042	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4831	1530203043	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4832	1530203044	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4833	1530203045	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4834	1530203146	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4835	1530203147	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4836	1530203148	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4837	1530203149	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4838	1530203150	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4839	1530203151	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4840	1530203152	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



4841	1530203153	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4842	1530203154	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4843	1530203155	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4844	1530203156	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4845	1530203157	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4846	1530203158	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4847	1530203159	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4848	1530203160	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4849	1530203161	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4850	1530203162	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4851	1530203214	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4852	1530203215	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4853	1530203216	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4854	1530203217	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4855	1530203218	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4856	1530203219	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4857	1530203220	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4858	1530203221	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4859	1530203222	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4860	1530203223	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4861	1530203224	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4862	1530203225	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4863	1530203226	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4864	1530203227	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4865	1530203228	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4866	1530203229	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4867	1530203230	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4868	1530203298	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4869	1530203299	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4870	1530203300	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4871	1530203301	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4872	1530203302	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4873	1530203303	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4874	1530203304	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4875	1530203305	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4876	1530203306	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4877	1530203307	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4878	1530203308	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4879	1530203309	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4880	1530203310	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4881	1530203311	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4882	1530203312	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4883	1530203313	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4884	1530203314	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4885	1530203315	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4886	1530203316	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4887	1530203317	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4888	1530203318	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4889	1530203319	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4890	1530203320	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4891	1530203321	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4892	1530203322	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4893	1530203323	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4894	1530203324	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4895	1530203325	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4896	1530203326	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4897	1530203702	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4898	1530203703	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4899	1530203704	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4900	1530203705	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4901	1530203706	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4902	1530203707	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4903	1530203708	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4904	1530203709	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4905	1530203710	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4906	1530203711	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4907	1530203712	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4908	1530203713	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4909	1530203714	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4910	1530203715	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4911	1530203716	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4912	1530203717	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4913	1530203718	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4914	1530203719	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4915	1530203720	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4916	1530203721	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4917	1530203722	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4918	1530203723	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4919	1530203724	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4920	1530203725	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4921	1530203726	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4922	1530203727	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4923	1530203728	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4924	1530203729	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4925	1530203730	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4926	1530203731	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4927	1530203732	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4928	1530203733	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4929	1530203734	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4930	1530203735	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4931	1530203736	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4932	1530203737	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4933	1530203738	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4934	1530203739	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4935	1530203740	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4936	1530203741	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4937	1530203742	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4938	1530203743	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4939	1530203744	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4940	1530203745	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4941	1530203746	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4942	1530203747	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4943	1530203748	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4944	1530203749	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4945	1530203750	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4946	1530203751	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4947	1530203752	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4948	1530203753	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4949	1530203754	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4950	1530203755	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4951	1530203756	INF194KB1JA8	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD DR GRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4952	1530203757	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4953	1530203758	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4954	1530203759	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4955	1530203760	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4956	1530203761	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4957	1530203762	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4958	1530203763	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4959	1530203764	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4960	1530203765	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4961	1530203766	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4962	1530203766	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4963	1530203767	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4964	1530203768	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4965	1530203769	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4966	1530203770	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4967	1530203771	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4968	1530203772	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4969	1530203773	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4970	1530203774	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4971	1530203775	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4972	1530203776	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4973	1530203777	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4974	1530203778	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4975	1530203779	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4976	1530203780	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4977	1530203781	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4978	1530203782	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4979	1530203783	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4980	1530203784	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4981	1530203785	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4982	1530203786	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4983	1530203787	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4984	1530203788	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4985	1530203789	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4986	1530203790	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4987	1530203791	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

4988	1530203792	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4989	1530203793	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4990	1530203794	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4991	1530203795	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4992	1530203796	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4993	1530203797	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4994	1530203798	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4995	1530203799	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4996	1530203800	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4997	1530203801	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4998	1530203803	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
4999	1530203804	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5000	1530203805	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5001	1530203806	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5002	1530203807	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5003	1530203808	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5004	1530203809	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5005	1530203810	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5006	1530203811	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTICDWPAY OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5007	1530203812	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5008	1530203813	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5009	1530203814	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5010	1530203815	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5011	1530203816	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5012	1530203817	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5013	1530203818	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5014	1530203819	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5015	1530203820	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5016	1530203821	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5017	1530203822	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5018	1530203823	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5019	1530203824	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5020	1530203825	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5021	1530203826	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5022	1530203827	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5023	1530203828	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5024	1530203829	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTICDWCINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5025	1530203830	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5026	1530203831	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5027	1530203832	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5028	1530203833	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5029	1530203834	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5030	1530203835	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5031	1530203836	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5032	1530203837	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5033	1530203838	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5034	1530203839	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5035	1530203840	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5036	1530203841	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

5037	1530203842	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5038	1530203843	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5039	1530203844	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5040	1530203845	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5041	1530203846	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5042	1530203847	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5043	1530203848	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5044	1530203849	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5045	1530203850	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5046	1530203851	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5047	1530203852	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5048	1530203853	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5049	1530203854	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5050	1530203855	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5051	1530203856	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5052	1530203857	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5053	1530203858	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5054	1530203859	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5055	1530203860	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5056	1530203861	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5057	1530203862	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5058	1530203863	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5059	1530203864	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5060	1530203865	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5061	1530203866	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5062	1530203867	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5063	1530203868	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5064	1530203869	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5065	1530203870	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5066	1530203871	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5067	1530203872	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5068	1530203873	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5069	1530203874	INF200K01305	SBI MUTUAL FUND LRG & MDOP FD REG GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5070	1530203875	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5071	1530203876	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5072	1530203877	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5073	1530203878	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5074	1530203879	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5075	1530203880	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5076	1530203881	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5077	1530203882	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5078	1530203883	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5079	1530203884	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5080	1530203885	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5081	1530203886	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5082	1530203887	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5083	1530203888	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5084	1530203889	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5085	1530203890	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA



5086	1530203891	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5087	1530203892	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5088	1530203893	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5089	1530203894	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5090	1530203895	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5091	1530203896	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5092	1530203897	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5093	1530203898	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5094	1530203899	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5095	1530203900	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5096	1530203901	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5097	1530203902	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5098	1530203903	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5099	1530203904	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5100	1530203905	INF740KA1WO2	DSP MUTUAL FUND NIFTY50FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5101	1530203906	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5102	1530203907	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5103	1530203908	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5104	1530203909	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5105	1530203910	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5106	1530203911	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5107	1530203912	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5108	1530203913	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5109	1530203914	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5110	1530203915	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5111	1530203916	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVREIN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5112	1530203917	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5113	1530203918	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5114	1530203919	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5115	1530203920	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5116	1530203921	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5117	1530203922	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINVT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5118	1530203923	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5119	1530203924	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5120	1530203925	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5121	1530203926	INF277K01ID4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5122	1530203927	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINVT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5123	1530203928	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYIDCWREINVT OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5124	1530203929	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINVT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5125	1530203930	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINVT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5126	1530203931	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5127	1530203932	INF582M01O21	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5128	1530203933	INF582M01DF6	UNION MUTUAL FUND BAL ADV FD DIR PLAN DIV REI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5129	1530203934	INF582M01DJ8	UNION MUTUAL FUND BAL ADV FD REG PLAN DIV REI	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5130	1530203935	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5131	1530203936	INF582M01HD2	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5132	1530203937	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5133	1530203938	INF917K01A22	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVT OPEN EN	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5134	1530203939	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVTES	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA

5135	1530204122	INE212K14DZ6	SBICAP SECURITIES LIMITED 36D CP 19JUN26	Commercial Paper	14-May-26	Credit	Allotment	CA
5136	1530204225	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	14-May-26	Credit	Allotment	CA
5137	1530204226	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	14-May-26	Credit	Allotment	CA
5138	1530204227	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	14-May-26	Credit	Allotment	CA
5139	1530204228	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	14-May-26	Credit	Allotment	CA
5140	1530204229	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	14-May-26	Credit	Allotment	CA
5141	1530204230	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	14-May-26	Credit	Allotment	CA
5142	1530204231	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	14-May-26	Credit	Allotment	CA
5143	1530204232	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	14-May-26	Credit	Allotment	CA
5144	1530204233	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	14-May-26	Credit	Allotment	CA
5145	1530204234	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	14-May-26	Credit	Allotment	CA
5146	1530204235	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	14-May-26	Credit	Allotment	CA
5147	1530204236	INF194KB1KI9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	14-May-26	Credit	Allotment	CA
5148	1530204237	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	14-May-26	Credit	Allotment	CA
5149	1530204238	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-May-26	Credit	Allotment	CA
5150	1530204239	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-May-26	Credit	Allotment	CA
5151	1530204240	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	14-May-26	Credit	Allotment	CA
5152	1530204241	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	14-May-26	Credit	Allotment	CA
5153	1530204242	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	14-May-26	Credit	Allotment	CA
5154	1530204243	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	14-May-26	Credit	Allotment	CA
5155	1530204244	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-May-26	Credit	Allotment	CA
5156	1530204245	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	14-May-26	Credit	Allotment	CA
5157	1530204246	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	14-May-26	Credit	Allotment	CA
5158	1530204247	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	14-May-26	Credit	Allotment	CA
5159	1530204270	INE2MK201017	S. K. OFFSET LIMITED EQ	Equity Shares	14-May-26	Credit	Bonus Issue	CA
5160	1530204295	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	14-May-26	Credit	Allotment	CA
5161	1530204296	INE296A14H19	BAJAJ FINANCE LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
5162	1530204302	INE01C314FM9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
5163	1530204303	INE422H14420	DSP FINANCE PRIVATE LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
5164	1530204305	INE700G14TN0	HDFC SECURITIES LIMITED 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
5165	1530204309	INE144H14I12	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 13AUG26	Commercial Paper	14-May-26	Credit	Allotment	CA
5166	1530204321	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	14-May-26	Debit	Partial Redemption	CA
5167	1530204322	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-May-26	Credit	Allotment	CA
5168	1530204323	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	14-May-26	Credit	Allotment	CA
5169	1530204324	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	14-May-26	Credit	Allotment	CA
5170	1530204325	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	14-May-26	Credit	Allotment	CA
5171	1530204326	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	14-May-26	Credit	Allotment	CA
5172	1530204327	INF174KA1XS6	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM ETF--	Units	14-May-26	Credit	Allotment	CA
5173	1530204328	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	14-May-26	Credit	Allotment	CA
5174	1530204329	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	14-May-26	Credit	Allotment	CA
5175	1530204330	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	14-May-26	Credit	Allotment	CA
5176	1530204331	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	14-May-26	Credit	Allotment	CA
5177	1530204332	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	14-May-26	Credit	Allotment	CA
5178	1530204333	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	14-May-26	Credit	Allotment	CA
5179	1530204334	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	14-May-26	Credit	Allotment	CA
5180	1530204358	INE0KUG08134	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN SR NABFID2027-1 7.74 BD 14MY36 FVRS1LAC	Bonds	14-May-26	Credit	Allotment	CA
5181	1530204369	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	14-May-26	Credit	Allotment	CA
5182	1530204371	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	14-May-26	Credit	Allotment	CA
5183	1530204372	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	14-May-26	Credit	Allotment	CA

5184	1530204374	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	14-May-26	Credit	Allotment	CA
5185	1530204376	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	14-May-26	Credit	Allotment	CA
5186	1530204377	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	14-May-26	Credit	Allotment	CA
5187	1530204380	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	14-May-26	Credit	Allotment	CA
5188	1530204382	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	14-May-26	Credit	Allotment	CA
5189	1530204385	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-May-26	Credit	Allotment	CA
5190	1530879085	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	15-May-26	Credit	ESOP	CA
5191	1530882120	INE081J07010	GLOBE CAPITAL MARKET LIMITED SR II 9.1890 NCD 15NV28 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
5192	1530882121	INE081J07028	GLOBE CAPITAL MARKET LIMITED SR I 9.1890 NCD 15MY28 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
5193	1530882152	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	15-May-26	Credit	ESOP	CA

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

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