

Circular No.: NSDL/PS/2026/1210

Date: May 20, 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	1007708697	INE906A01010	AVERY INDIA LIMITED EQ	Equity Shares	16-May-26	Debit	Scheme of Arrangement	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-May-26	Debit	Capital Reduction	ACA
5	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
6	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
7	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
8	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
9	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
10	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
11	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	16-May-26	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
13	1061666233	INE405E04027	UNO MINDA LIMITED 0.01% PREF 20JU24	Preference Shares	16-May-26	Debit	Redemption	ACA
14	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	16-May-26	Debit	Capital Reduction	ACA
15	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
16	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
17	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
18	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
19	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	16-May-26	Debit	Redemption	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
21	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
22	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	16-May-26	Debit	Redemption	ACA
23	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
24	1276206226	INE906B07GU0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 31JL24 FVRS10000	Bonds	16-May-26	Debit	Redemption	ACA
25	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
26	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
27	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	16-May-26	Debit	Scheme of Arrangement	ACA
28	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	16-May-26	Debit	Capital Reduction	ACA
29	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
30	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
31	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	16-May-26	Debit	Forfeiture of securities	ACA
32	1317449595	INE0JPG07070	MATRIX WATER MANAGEMENT PRIVATE LIMITED SR VII 8 LOA 17NV24 FVRS1LAC	Debentures	16-May-26	Debit	Redemption	ACA
33	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
34	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
35	1360263482	INE148I07NT2	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 LOA 23MR25 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
36	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	16-May-26	Debit	Redemption	ACA
37	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	16-May-26	Debit	Capital Reduction	ACA
38	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	16-May-26	Debit	Capital Reduction	ACA
39	1370773225	INE244L07457	SAMMAAN FINSERVE LIMITED SR I CAT III&IV 10 LOA 25AP25 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
40	1388151915	INE688C01010	SHREE BHAWANI PAPER MILLS LIMITED EQ	Equity Shares	16-May-26	Debit	Capital Reduction	ACA
41	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
42	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
43	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
44	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	16-May-26	Debit	Capital Reduction	ACA

45	1418729008	INE583D07430	UGRO CAPITAL LIMITED SR II 10.75 NCD 27AG25 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
46	1422587234	INE01HV07445	VIVRITI CAPITAL LIMITED SR V 10.50 NCD 06SP25 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
47	1424018449	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
48	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
49	1430822315	INE377D20018	KALIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
50	1438475762	INE342T07395	NAVI FINSERV LIMITED SR III 10.75 NCD 18OT25 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
51	1438475763	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
52	1439084214	INE532F07CY6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.25 NCD 20OT25 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
53	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	16-May-26	Debit	Redemption	ACA
54	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
55	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	16-May-26	Debit	Redemption	ACA
56	1457131333	INE694W20016	ASHNISHA INDUSTRIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
57	1460560508	INE532F07EJ3	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.95 NCD 26OT25 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
58	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	16-May-26	Debit	Redemption	ACA
59	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOA UPTO 020DC15	Bonds	16-May-26	Debit	Redemption	ACA
60	1466170279	INE414G07HD8	MUTHOOT FINANCE LIMITED OPT IV 7.60 NCD 23DC25 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
61	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
62	1472546913	INE532F07BN1	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.80 NCD 08JN26 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
63	1479861632	INE530B07294	IIFL FINANCE LIMITED SR III 8.75 NCD 24JN26 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
64	1485459663	INE031A07AN7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM TRNCHESIR-1B7.27BD08FB26FVRS1000LOA UPTO 12MY16	Bonds	16-May-26	Debit	Redemption	ACA
65	1496838204	INE377D20026	KALIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
66	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	16-May-26	Debit	Redemption	ACA
67	1509420502	INE414G07HR8	MUTHOOT FINANCE LIMITED TR V OPT IV 8 NCD 10AP26 FVRS1000	Debentures	16-May-26	Debit	Redemption	ACA
68	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
69	1517063255	INE618L20018	SPAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
70	1520020158	INE511C07797	POONAWALLA FINCORP LIMITED SR K2 8.38 NCD 07MY26 FVRS1LAC	Debentures	16-May-26	Debit	Redemption	ACA
71	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	16-May-26	Debit	Redemption	ACA
72	1528820773	INE0NIJ01017	DEV LABTECH VENTURE LIMITED EQ	Equity Shares	16-May-26	Debit	Sub-Division	ACA
73	1528820773	INE0NIJ01017	DEV LABTECH VENTURE LIMITED EQ	Equity Shares	16-May-26	Debit	Sub-Division	ACA
74	1528820773	INE0NIJ01017	DEV LABTECH VENTURE LIMITED EQ	Equity Shares	16-May-26	Debit	Sub-Division	ACA
75	1528820773	INE0NIJ01025	DEV LABTECH VENTURE LIMITED EQ NEW FV RS. 5/-	Equity Shares	16-May-26	Credit	Sub-Division	ACA
76	1528820773	INE0NIJ01025	DEV LABTECH VENTURE LIMITED EQ NEW FV RS. 5/-	Equity Shares	16-May-26	Credit	Sub-Division	ACA
77	1528820773	INE0NIJ01025	DEV LABTECH VENTURE LIMITED EQ NEW FV RS. 5/-	Equity Shares	16-May-26	Credit	Sub-Division	ACA
78	1530879066	INE847D01010	SHREE PACETRONIX LIMITED EQ	Equity Shares	16-May-26	Credit	Conversion of warrants into equity shares.	ACA
79	1530879066	IN8847D01019	SHREE PACETRONIX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-26	Debit	Conversion of warrants into equity shares.	ACA
80	1530879096	INE692A16LB9	UNION BANK OF INDIA CD 13MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
81	1530879097	INE692A16LA1	UNION BANK OF INDIA CD 07MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
82	1530879098	INE008A169A7	IDBI BANK LIMITED CD 08MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
83	1530879099	INE008A160A6	IDBI BANK LIMITED CD 11MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
84	1530879101	INE028A16JV8	BANK OF BARODA CD 08MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
85	1530880037	INE15J01011	INCNTU DIGITAL PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Conversion of preference shares into equity shares	ACA
86	1530880037	INE15J03017	INCNTU DIGITAL PRIVATE LIMITED 0.001% SERIES B PREF 03MR40	Preference Shares	16-May-26	Debit	Conversion of preference shares into equity shares	ACA
87	1530880108	INE529Z01017	DOIT SMART ROAD ASSETS (INDIA) PRIVATE LIMITE EQ	Equity Shares	16-May-26	Debit	Extinguishment	ACA
88	1530882116	INE428K07011	ACME WIND POWER (TENKASI) ONE PRIVATE LIMITED 12 NCD 15JN21 FVRS10LAC	Debentures	16-May-26	Debit	Redemption	ACA
89	1530882122	INE944Y07281	JORABAT SHILLONG EXPRESSWAY LIMITED SR II STRPP 11 8.45 NCD 01MR29 FVRS1LAC	Debentures	16-May-26	Debit	Redemption	ACA
90	1530882123	INE503A16HO9	DCB BANK LIMITED CD 12MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
91	1530882126	INE095A163D8	INDUSIND BANK LTD. CD 11MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
92	1530882127	INE036D16JT9	THE KARUR VYSYA BANK LIMITED CD 12MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA

93	1530882128	INE040A16IN2	HDFC BANK LIMITED CD 07MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
94	1530882129	INE040A16GN6	HDFC BANK LIMITED CD 12MAR26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
95	1530882212	INE483A16KF6	CENTRAL BANK OF INDIA CD 08MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
96	1530882223	INE611Y16048	SUMITOMO MITSUI BANKING CORPORATION CD 08MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
97	1530882224	INE092T16YP5	IDFC FIRST BANK LIMITED CD 15MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
98	1530882242	INE004C20010	GUJARAT COTEX LIMITED REs - EQ RS. 5/-	Rights Entitlements	16-May-26	Debit	Extinguishment	ACA
99	1530882745	INE0VBC18014	RARE ARC 068 TRUST IIFL HOME SECURITY RECEIPT 30MAR24	Securitized Instruments	16-May-26	Debit	Redemption	ACA
100	1530882746	INE0VBC18022	RARE ARC 068 TRUST IIFL SECURITY RECEIPT 30MAR24	Securitized Instruments	16-May-26	Debit	Redemption	ACA
101	1530882816	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	Securitized Instruments	16-May-26	Debit	Redemption	ACA
102	1530882874	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	Securitized Instruments	16-May-26	Debit	Redemption	ACA
103	1530883048	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	Securitized Instruments	16-May-26	Debit	Redemption	ACA
104	1530883062	INE1L9R01019	SAMHLO FARMS PRIVATE LIMITED EQ	Equity Shares	16-May-26	Debit	Extinguishment	ACA
105	1530883126	INE084A16FO4	BANK OF INDIA CD 13MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
106	1530883128	INE084A16FN6	BANK OF INDIA CD 11MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
107	1530883134	INE084A16FM8	BANK OF INDIA CD 08MAY26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
108	1530883141	IN90BVO01013	CUREFIT HEALTHCARE PRIVATE LIMITED EQ PP RE. 0.01/-	Equity Shares	16-May-26	Debit	Forfeiture of securities	ACA
109	1530900405	INE966H13022	ZEE MEDIA CORPORATION LIMITED WARRANTS 07MY26	Warrants	16-May-26	Debit	Forfeiture of securities	ACA
110	1530900456	IN8860H07135	ADITYA BIRLA CAPITAL LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	16-May-26	Debit	Redemption	ACA
111	1530900456	INE860H07IW8	ADITYA BIRLA CAPITAL LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	16-May-26	Credit	Allotment	ACA
112	1530900456	IN8674K07043	ADITYA BIRLA CAPITAL LIMITED SR L1 7.7173 NCD 13MY31 FVRS1LAC	Debentures	16-May-26	Debit	Redemption	ACA
113	1530900456	INE674K07135	ADITYA BIRLA CAPITAL LIMITED SR L1 7.7173 NCD 13MY31 FVRS1LAC	Debentures	16-May-26	Credit	Allotment	ACA
114	1530900927	INE092T16YS9	IDFC FIRST BANK LIMITED CD 08JUN26	Certificate of Deposit	16-May-26	Debit	Redemption	ACA
115	1530900934	INE272J04012	BGSE FINANCIALS LIMITED 8% PREF 03NV24	Preference Shares	16-May-26	Debit	Reclassification	ACA
116	1530900934	INE272J04020	BGSE FINANCIALS LIMITED 8% PREF 03NV34	Preference Shares	16-May-26	Credit	Reclassification	ACA
117	1530901024	INE511C14ZK3	POONAWALLA FINCORP LIMITED 91D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
118	1530901025	INE522D14PD4	MANAPPURAM FINANCE LIMITED 91D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
119	1530901026	INE763G14YJ6	ICICI SECURITIES LIMITED 364D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
120	1530901027	INE233A146O3	GODREJ INDUSTRIES LIMITED 114D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
121	1530901028	INE0CCU14096	MINDSPACE BUSINESS PARKS REIT 298D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
122	1530901029	INE03W114716	ARKA FINCAP LIMITED 262D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
123	1530901030	INE583D14683	UGRO CAPITAL LIMITED 227D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
124	1530901031	INE563J14CT9	ASTEC LIFESCIENCES LIMITED 365D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
125	1530901032	INE02JD14740	GODREJ HOUSING FINANCE LIMITED 91D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
126	1530901033	INE523L14BB9	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
127	1530901034	INE028E14UX8	KOTAK SECURITIES LTD 91D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
128	1530901035	INE723X14KJ4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 15MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
129	1530901036	INE296A14A65	BAJAJ FINANCE LIMITED 365D CP 14MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
130	1530901037	INE0MYJ14100	PROGFIN PRIVATE LIMITED 90D CP 11MAY26	Commercial Paper	16-May-26	Debit	Redemption	ACA
131	1530878529	INE2MZZ08010	AMPIN C&I POWER FIFTY NINE PRIVATE LIMITED RR CCD 27AP35 FVRS1000	Debentures	16-May-26	Credit	Allotment	CA
132	1530878533	INE1OB701014	ALL HOME BHARAT PLATFORM PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Preferential Allotment	CA
133	1530878534	INE1HG203171	QPIAI INDIA PRIVATE LIMITED 0.001% SERIES A1 PREF 25FB45	Preference Shares	16-May-26	Credit	Private Placement	CA
134	1530879070	INE0SWT07021	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 30SP29 FVRS1LAC	Debentures	16-May-26	Credit	Allotment	CA
135	1530879074	INE1L8L01014	VASWANI ESTATES DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
136	1530879094	IN90P1H03043	CHIFU AGRITECH PRIVATE LIMITED 0.001% SERIES C4 PP PREF 23MR45	Preference Shares	16-May-26	Credit	Private Placement	CA
137	1530879095	IN90P1H03050	CHIFU AGRITECH PRIVATE LIMITED 0.001% SERIES C5 PP PREF 06AP45	Preference Shares	16-May-26	Credit	Private Placement	CA
138	1530879311	INE0Q6301016	CELLO CONSUMERWARE PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Private Placement	CA
139	1530879912	INE885K08218	NSL TEXTILES LIMITED SR L 0.01 CCD 13JN36 FVRS10LAC	Debentures	16-May-26	Credit	Allotment	CA
140	1530880067	INE0YJU04013	P & A BOTTLERS PVT LTD 6% PREF 02DC40	Preference Shares	16-May-26	Credit	Rights Issue	CA
141	1530880071	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-26	Credit	ESOP	CA

142	1530880081	INE1XCR01010	RAINA METALTECH PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
143	1530880086	INE0H5O01029	WINDLAS BIOTECH LIMITED EQ NEW FV RS. 5/-	Equity Shares	16-May-26	Debit	Buy-back (tender offer)	CA
144	1530880087	INE0UIR01015	ROSEFINCH PHARMACEUTIQUE PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
145	1530880091	INE24K903034	XOOG EDLEARN PRIVATE LIMITED 0.001% SERIES 3 PREF 23MR46	Preference Shares	16-May-26	Credit	Private Placement	CA
146	1530880094	INE1TPR03065	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 22JL45	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
147	1530880097	INE1TPR03065	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 22JL45	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
148	1530880101	INE0TT403039	KIMBAL PRIVATE LIMITED 0.01% SERIES B PREF 24AP46	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
149	1530880102	INE982X01013	SATYA MICROCAPITAL LIMITED EQ	Equity Shares	16-May-26	Credit	Preferential Allotment	CA
150	1530880107	INE1TPS03021	NURIX LABS PRIVATE LIMITED 0.01% SERIES A2 PREF 15FB45	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
151	1530880111	INE1S2F03026	ORBITAID AEROSPACE PRIVATE LIMITED 0.01% SERIES SEED 3 PREF 26AP46	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
152	1530880112	IN90UKI03121	BLUBBLE PRIVATE LIMITED 0.0001% SERIES A10 PP PREF 30MR33	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
153	1530880119	INE2R5001017	ARMEE UP RENEWABLE ENERY PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Preferential Allotment	CA
154	1530880127	INE2NH03063	NEXUSPHERE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 29JN45	Preference Shares	16-May-26	Credit	Private Placement	CA
155	1530880129	INE2NH03048	NEXUSPHERE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 29DC44	Preference Shares	16-May-26	Credit	Private Placement	CA
156	1530880132	INE13IZ01012	DINESH EXPORTS PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
157	1530880133	INE1QHW01013	MEDITRINA HEALTH SCIENCES PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Private Placement	CA
158	1530880134	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	16-May-26	Credit	Preferential Allotment	CA
159	1530882048	INE1DZL03202	JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D2 PREF 24MR45	Preference Shares	16-May-26	Credit	Private Placement	CA
160	1530882055	INE1WJG01010	FINNOVATE FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
161	1530882056	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-26	Credit	ESOP	CA
162	1530882069	INE29NF03016	RIVAA TRENDS PRIVATE LIMITED PREF 30JU40	Preference Shares	16-May-26	Credit	Demerger	CA
163	1530882070	INE27W803013	RIVAA SONARI PRIVATE LIMITED PREF 30JU40	Preference Shares	16-May-26	Credit	Demerger	CA
164	1530882071	INE24MH03015	RIVAA HOJIWALA PRIVATE LIMITED PREF 30JU40	Preference Shares	16-May-26	Credit	Demerger	CA
165	1530882076	INE0EUM04027	GORDON WOODROFFE LOGISTICS LIMITED 10% PREF 26MR46	Preference Shares	16-May-26	Credit	Rights Issue	CA
166	1530882084	INE0RPN07020	GANGOTREE HOMES DEVELOPERS PRIVATE LIMITED 16.75 LOA 31MY27 FVRS1LAC	Debentures	16-May-26	Credit	Allotment	CA
167	1530882095	INE448P01011	TI MEDICAL PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
168	1530882098	INE1TPR03065	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 22JL45	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
169	1530882099	INE1TPR03065	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 22JL45	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
170	1530882100	INE0TUM03076	GENIEMODE GLOBAL PRIVATE LIMITED 0.001% SERIES C2 PREF 21DC45	Preference Shares	16-May-26	Credit	Private Placement	CA
171	1530882103	INE1BUE01016	DAYAL INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Scheme of Amalgamation	CA
172	1530882104	INE0J1501011	UPGRID SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	ESOP	CA
173	1530882115	INE16M801016	BAVARIA MOTORS PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
174	1530882119	INE2LGH03011	CRESCENTIA TECHNOLOGY PRIVATE LIMITED PREF 26MR29	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
175	1530882130	INE428K08035	ACME WIND POWER (TENKASI) ONE PRIVATE LIMITED 0.001 NCD 14DC27 FVRS10LAC	Debentures	16-May-26	Credit	Allotment	CA
176	1530882132	INE0XEC01010	AABHAR CORPORATE SERVICES LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
177	1530882139	INF1A6O22315	DHAMMA INVESTMENT TRUST C2 MAR25 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Reclassification	CA
178	1530882139	INF1A6O22BK5	DHAMMA INVESTMENT TRUST DIF A3APR26 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Reclassification	CA
179	1530882147	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	16-May-26	Debit	ESOP	CA
180	1530882148	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	16-May-26	Credit	ESOP	CA
181	1530882148	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	16-May-26	Debit	ESOP	CA
182	1530882155	INE0EX918011	CFMARC TRUST -1 IHFL SECURTY RECEIPT 30JUN20	Securitized Instruments	16-May-26	Debit	Partial Redemption	CA
183	1530882201	IN8539A01018	GHCL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-26	Credit	ESOP	CA
184	1530882210	INE418O03088	MSWIPE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES E PREF 07MR39	Preference Shares	16-May-26	Debit	Reclassification	CA
185	1530882210	INE418O03146	MSWIPE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES E1 PREF 07MR39	Preference Shares	16-May-26	Credit	Reclassification	CA
186	1530882211	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	16-May-26	Credit	ESOP	CA
187	1530882216	INE418O03088	MSWIPE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES E PREF 07MR39	Preference Shares	16-May-26	Debit	Reclassification	CA
188	1530882216	INE418O03096	MSWIPE TECHNOLOGIES PRIVATE LIMITED 0.005% SERIES E2 PREF 07MR39	Preference Shares	16-May-26	Credit	Reclassification	CA
189	1530882217	INE2OTQ07218	SILVERLINE HOMES PRIVATE LIMITED TR 5 NCD 12MY27 FVRS2SLAC	Debentures	16-May-26	Credit	Allotment	CA
190	1530882225	IN8546C01019	PICCADILY AGRO INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-26	Credit	ESOP	CA

191	1530882235	INE2FSR03017	DEALQUICK LABS PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 02JUL44	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
192	1530882236	INE0FXF01010	ELECTRO ANIL LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
193	1530882237	INE0NCE03355	INDIEJEWEL FASHIONS PRIVATE LIMITED 0.01% SERIES C1 09MR46	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
194	1530882254	INE0L6807187	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR M BR NCD 16JU28 FVRS1LAC	Debentures	16-May-26	Debit	Partial Redemption	CA
195	1530882255	INE0L6807179	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR L BR NCD 19MY28 FVRS1LAC	Debentures	16-May-26	Debit	Partial Redemption	CA
196	1530882259	INE1WHN03081	BIGSHORT TAILS PRIVATE LIMITED 0.0001% SERIES A3 PREF 16MR46	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
197	1530882262	INE2SFX18013	INVENT/2526/ALTUMP/39 TRUST SERIES I SECURITY RECEIPT 29DEC25	Securitized Instruments	16-May-26	Credit	Allotment	CA
198	1530882267	INE1Q3L07041	OGBRIDGE INVESTMENT PRIVATE LIMITED SR D LOA 31MY27 FVRS5CR	Debentures	16-May-26	Credit	Allotment	CA
199	1530882268	INE1MA307013	STERLING LIFESPACES PRIVATE LIMITED RR LOA 31DC29 FVRS1LAC	Debentures	16-May-26	Credit	Allotment	CA
200	1530882343	INE0NHO01019	ICHIBAAN FINANCE PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
201	1530882344	INE124D01014	INDUSIND GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	16-May-26	Credit	Private Placement	CA
202	1530882348	IN8778K01011	EMAMI REALTY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-26	Credit	Conversion of warrants into equity shares.	CA
203	1530882348	INE778K13017	EMAMI REALTY LIMITED WARRANTS 150T26	Warrants	16-May-26	Debit	Conversion of warrants into equity shares.	CA
204	1530882349	IN91WHN03048	BIGSHORT TAILS PRIVATE LIMITED 0.001% SERIES A2 PP PREF 16MR46	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
205	1530882350	INE12VA07942	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 14 NCD 27AP27 FVRS10LAC	Debentures	16-May-26	Credit	Allotment	CA
206	1530882353	INE1VZS03019	SALTY E-COMMERCE PRIVATE LIMITED 0.001% PRE SERIES A PREF 08DC45	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
207	1530882359	INE1NUK01018	MINDMAP DIGITAL PRIVATE LIMITED MINDMAP DIGITAL	Equity Shares	16-May-26	Credit	Bonus Issue	CA
208	1530882362	IN8126A01014	E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-26	Credit	Allotment	CA
209	1530882363	INE128R01015	EPIGENOME.AI FUNDAMENTAL RESEARCH PRIVATE LIM EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
210	1530882364	INE12VA07934	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 15.15 NCD 30JL27 FVRS1LAC	Debentures	16-May-26	Credit	Allotment	CA
211	1530882372	INE14X007031	BHALA FINANCE PRIVATE LIMITED 13.25 NCD 20AG28 FVRS1LAC	Debentures	16-May-26	Credit	Allotment	CA
212	1530882373	INE19D307034	FIRKI WHOLESale PRIVATE LIMITED SR C 14 NCD 31JN28 FVRS10LAC	Debentures	16-May-26	Credit	Allotment	CA
213	1530882375	INE165903043	FARMJUNCTION MARKETING PRIVATE LIMITED 0.001% SERIES A PREF 29JN46	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
214	1530882376	INE0SCL01015	OMRS LOGISTICS PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
215	1530882377	INE13QQ01014	SONE SOLAR PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
216	1530882378	INE089G01012	ALANKIT IMAGINATIONS LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
217	1530882381	INE25WE08025	RAVI BIOLIFE PRIVATE LIMITED 0.1 NCD 24MR36 FVRS100	Debentures	16-May-26	Credit	Allotment	CA
218	1530882709	INF090130014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	16-May-26	Credit	Allotment	CA
219	1530882711	INE0NA608014	TRACK COMPONENTS LIMITED 0.1 OCD 12MR36 FVRS10	Debentures	16-May-26	Credit	Allotment	CA
220	1530882716	INF23TL22029	DICKEY MULTIPLE ASSETS TRUST DICKEYDEVLFUND B - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
221	1530882718	INE1QG101010	SUNSURE SOLARPARK THIRTY EIGHT PRIVATE LIMITE EQ	Equity Shares	16-May-26	Credit	Private Placement	CA
222	1530883038	INE0UED08027	NSL ESTATES PRIVATE LIMITED 0.10 CCD 29OT35 FVRS10000	Debentures	16-May-26	Credit	Allotment	CA
223	1530883039	INE09PO07313	ZETWERK MANUFACTURING BUSINESSES LIMITED 12 NCD 14MR27 FVRS1LAC	Debentures	16-May-26	Credit	Allotment	CA
224	1530883040	INE11HT01011	ANUBHA INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Private Placement	CA
225	1530883042	INE0K0K01015	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	ESOP	CA
226	1530883043	INE14N103063	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT 0.001% SERIES A1 PREF 12MR45	Preference Shares	16-May-26	Credit	Private Placement	CA
227	1530883044	IN80K1401029	ACHYUT HEALTHCARE LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	16-May-26	Credit	Preferential Allotment	CA
228	1530883044	IN80K1401029	ACHYUT HEALTHCARE LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	16-May-26	Credit	Preferential Allotment	CA
229	1530883060	INE808N04015	SBKR INFRATECH PRIVATE LIMITED 0.01% PREF 26MR46	Preference Shares	16-May-26	Credit	Bonus Issue	CA
230	1530883074	INE922P08010	GMR GENERATION ASSETS LIMITED 0.01 OCD 08FB36 FVRS10	Debentures	16-May-26	Credit	Allotment	CA
231	1530883075	INE1BD401014	VERTIKAL RENTALS PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Private Placement	CA
232	1530883076	INE0PM707554	MPCKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	Debentures	16-May-26	Credit	Allotment	CA
233	1530883121	INE04L501013	TECHNICAL ASSOCIATES TRANSFORMERS LIMITED EQ	Equity Shares	16-May-26	Debit	Cancellation of Cross Holdings.	CA
234	1530883142	INE932F13010	EPIC ENERGY LIMITED WARRANTS 24SP27	Warrants	16-May-26	Credit	Allotment	CA
235	1530883146	INE1MA307013	STERLING LIFESPACES PRIVATE LIMITED RR LOA 31DC29 FVRS1LAC	Debentures	16-May-26	Credit	Allotment	CA
236	1530883147	INE2RC407021	REALNET VENTURES PRIVATE LIMITED SR B 15 NCD 17MR30 FVRS1LAC	Debentures	16-May-26	Credit	Allotment	CA
237	1530883148	INE1H8K08017	GOLDBERG INDUSTRIAL PARKS PRIVATE LIMITED 0.01 CCD 28AG35 FVRS10	Debentures	16-May-26	Credit	Allotment	CA
238	1530883152	IN8549H01012	ANAND RATHI SHARE AND STOCK BROKERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-26	Credit	ESOP	CA
239	1530883153	IN802A801011	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-26	Credit	ESOP	CA

240	1530883156	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-May-26	Credit	ESOP	CA
241	1530883159	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-May-26	Credit	ESOP	CA
242	1530883162	INE0UNR03193	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 20AP46	Preference Shares	16-May-26	Credit	Private Placement	CA
243	1530883164	INE2B6N03060	AIRBUS INDIA TRAINING CENTRE PRIVATE LIMITED CLASS A1 PREF 29MR46	Preference Shares	16-May-26	Credit	Rights Issue	CA
244	1530885006	INE2B6N03052	AIRBUS INDIA TRAINING CENTRE PRIVATE LIMITED CLASS A2 PREF 29MR46	Preference Shares	16-May-26	Credit	Rights Issue	CA
245	1530900390	INE1IEU01011	MEWAR FINLEASE LTD EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
246	1530900391	INF0VUA22019	AROA OPPORTUNITIES FUND Aroa Opportunities I CL A1 - Restricted Tr	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
247	1530900406	INE1DUW01014	JSW AIRFLOWS LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
248	1530900410	INE1DUW01014	JSW AIRFLOWS LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
249	1530900413	INE2UAW15018	ORINOCO BL 2026 SERIES A1 PTC 09APR2026	Securitised Instruments	16-May-26	Credit	Allotment	CA
250	1530900414	INE2TQ15019	NINJA 2026 SERIES A1 PTC 31MAR26	Securitised Instruments	16-May-26	Credit	Allotment	CA
251	1530900417	INE2TQ15027	NINJA 2026 EQUITY TRANCHE PTC 31MAR26	Securitised Instruments	16-May-26	Credit	Allotment	CA
252	1530900425	INF0TJZ22021	CASPIAN SME IMPACT FUND-IV Caspian SME Impact FD-IVCL B - Restricted Tra	Alternative Investment Fund	16-May-26	Debit	Reclassification	CA
253	1530900425	INF0TJZ22039	CASPIAN SME IMPACT FUND-IV SME FUND IV CL C - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Reclassification	CA
254	1530900428	INF0R9G22093	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1 - Restricted Tra	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
255	1530900429	INF0R9G22093	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1 - Restricted Tra	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
256	1530900430	INF0R9G22101	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1A - Restricted Tr	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
257	1530900431	INF0R9G22101	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1A - Restricted Tr	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
258	1530900432	INF1FL622026	AMCHA PARTNERS AIF TRUST GRO SME OPP CL A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
259	1530900433	INF1FL622042	AMCHA PARTNERS AIF TRUST GRO SME OPP CL D - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
260	1530900434	INF16U622029	VALUE WISE INVESTMENT TRUST UNDISCOV FD A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
261	1530900436	INF0R9G22127	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y2A - Restricted Tr	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
262	1530900437	INF0R9G22127	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y2A - Restricted Tr	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
263	1530900441	INF0R9G22184	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - S - Restricted Tran	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
264	1530900442	INE2TZP15011	WHITFORD 03 2026 SERIES A1 PTC 30MAR26	Securitised Instruments	16-May-26	Credit	Allotment	CA
265	1530900443	INE0CDG03013	HOLIDAY BUILDWELL PRIVATE LIMITED 0.1% PREF 27NV35	Preference Shares	16-May-26	Credit	Preferential Allotment	CA
266	1530900445	INF10HK22015	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A1 - Restricted Tran	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
267	1530900447	INF10HK22031	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A3 - Restricted Tran	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
268	1530900448	INE565X01016	SURAKSHA ASSET RECONSTRUCTION LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
269	1530900449	INF10HK22049	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A4 - Restricted Tran	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
270	1530900450	INE0H0V01017	SWASTI VEDA PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
271	1530900452	INE0MLJ01013	GASONET SERVICES (HP) LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
272	1530900453	INF2QCP22011	ALTERIA CAPITAL FUND IV AF SCH A CL A3 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
273	1530900454	INF2QCP22011	ALTERIA CAPITAL FUND IV AF SCH A CL A3 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
274	1530900455	INE2UED18014	ASREC-PS 06/2025-26 TRUST SECURITY RECEIPT 16MAR26	Securitised Instruments	16-May-26	Credit	Allotment	CA
275	1530900457	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
276	1530900458	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
277	1530900459	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
278	1530900460	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
279	1530900461	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
280	1530900462	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
281	1530900465	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
282	1530900466	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
283	1530900467	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
284	1530900468	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
285	1530900469	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
286	1530900470	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
287	1530900482	INF2QCP22045	ALTERIA CAPITAL FUND IV AF SCH A CL A3A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
288	1530900483	INF2QCP22045	ALTERIA CAPITAL FUND IV AF SCH A CL A3A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA

289	1530900484	INF2QCP22052	ALTERIA CAPITAL FUND IV AF SCH A CL A4A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
290	1530900485	INE2UL301012	SMBC BANK INDIA LIMITED EQ	Equity Shares	16-May-26	Credit	Initial Subscription	CA
291	1530900530	INF2QCP22094	ALTERIA CAPITAL FUND IV AF SCH A CL A2A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
292	1530900562	INF0WD722016	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A1 - Restricted Transfer	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
293	1530900563	INF0WD722024	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A2 - Restricted Transfer	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
294	1530900564	INF0WD722040	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL B2 - Restricted Transfer	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
295	1530900565	INF2QCP22185	ALTERIA CAPITAL FUND IV ACF IV CL S - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
296	1530900566	INE0RF501012	AISATS NOIDA CARGO TERMINAL PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
297	1530900567	INF0WWR22058	IA GROWTH OPPORTUNITIES FUND I IAGOF Ideope Media PVT LTD A11 - Restricted T	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
298	1530900568	INF0WWR22140	IA GROWTH OPPORTUNITIES FUND I IAGOF I Catchup TECH PVT LTD A3 - Restricted	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
299	1530900569	INF0WWR22173	IA GROWTH OPPORTUNITIES FUND I IAGOF Catchup TECH PVT LTD A2 - Restricted Tr	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
300	1530900570	INF0WWR22181	IA GROWTH OPPORTUNITIES FUND I IAGOF Catchup TECH PVT LTD A3 - Restricted Tr	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
301	1530900571	INF0WWR22223	IA GROWTH OPPORTUNITIES FUND I IAGOF MAT Motor WRK PVT LTD A3 - Restricted T	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
302	1530900572	INE1RXU01012	JSW GREENTECH LIMITED EQ	Equity Shares	16-May-26	Credit	Rights Issue	CA
303	1530900573	INF0WWR22504	IA GROWTH OPPORTUNITIES FUND I IAGOF Reeudo Forex SERV A2 - Restricted Tra	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
304	1530900574	INF0WWR22801	IA GROWTH OPPORTUNITIES FUND I IAGOF 1 Advance MOB A2 - Restricted Trans	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
305	1530900575	INF0WWR22876	IA GROWTH OPPORTUNITIES FUND I IAGOF Drakon Innovations A7 - Restricted Tr	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
306	1530900576	INF0WWR22934	IA GROWTH OPPORTUNITIES FUND I IAGOF Advance MOB A11 - Restricted Transfer	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
307	1530900577	INF0WWR22AA7	IA GROWTH OPPORTUNITIES FUND I IAGOF Answer Genomics A7 - Restricted Trans	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
308	1530900579	INE2S2M01017	JAYA SOLAR HITECH PRIVATE LIMITED EQ	Equity Shares	16-May-26	Credit	Allotment	CA
309	1530900580	INF0WWR22AY7	IA GROWTH OPPORTUNITIES FUND I IAGOF Zulu Defence SYS A11 - Restricted Tran	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
310	1530900581	INF0WWR22BA5	IA GROWTH OPPORTUNITIES FUND I IAGOF Zulu Defence SYS A2 - Restricted Trans	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
311	1530900582	INF0WWR22B18	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Sproutech SOLN A11 - Restricted Tra	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
312	1530900583	INF0WWR22BX7	IA GROWTH OPPORTUNITIES FUND I IAGOF Clean Mobility A11 - Restricted Transfe	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
313	1530900584	INF0WWR22CK2	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Ideope Media A11 - Restricted Tran	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
314	1530900611	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	16-May-26	Debit	Partial Redemption	CA
315	1530900612	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	16-May-26	Debit	Partial Redemption	CA
316	1530900613	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	16-May-26	Debit	Partial Redemption	CA
317	1530900614	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	16-May-26	Debit	Partial Redemption	CA
318	1530900615	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	16-May-26	Credit	Allotment	CA
319	1530900616	INE0JRU01013	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT EQ	Equity Shares	16-May-26	Credit	Scheme of Amalgamation	CA
320	1530900618	INE0GIG01017	SUHANU MALL MANAGEMENT COMPANY PRIVATE LIMITE EQ	Equity Shares	16-May-26	Credit	Preferential Allotment	CA
321	1530900619	INF1G4G22021	SHIVALIK INVESTMENT FUND FD I CL A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
322	1530900620	INF1G4G22047	SHIVALIK INVESTMENT FUND FD I CL B - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
323	1530900621	INF1G4G22054	SHIVALIK INVESTMENT FUND FD I CL C - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
324	1530900622	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
325	1530900623	INF0VEB22201	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFF 1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
326	1530900624	INF0VEB22227	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF RV1SH10 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
327	1530900625	INF2LPO22017	SAUCE CONTINUITY TRUST II SCF-II CLA1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
328	1530900626	INF2LPO22025	SAUCE CONTINUITY TRUST II SCF-II CLA2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
329	1530900627	INF2LPO22033	SAUCE CONTINUITY TRUST II SCF-II CLB1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
330	1530900628	INF2LPO22041	SAUCE CONTINUITY TRUST II SCF-II CLC - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
331	1530900629	INF2LPO22058	SAUCE CONTINUITY TRUST II SCF-II CLD1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
332	1530900639	INF0QVY22074	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL E	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
333	1530900640	INF0QVY22231	INDIA - AHEAD VENTURE TRUST CL E - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
334	1530900641	INF0R8622432	COMMERCIAL RENTAL YIELD TRUST IRAFCASSA1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
335	1530900642	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
336	1530900643	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
337	1530900644	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA

338	1530900645	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
339	1530900646	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restr	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
340	1530900647	INF0RIW22AD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B3 - Restr	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
341	1530900648	INF0RIW22AG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B6 - Rest	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
342	1530900649	INF0RIW22AI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B8 - Restr	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
343	1530900650	INF0RIW22AR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F11 - Rest	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
344	1530900651	INF0RIW22D69	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB64 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
345	1530900652	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restr	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
346	1530900653	INF0RIW22I64	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B68 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
347	1530900654	INF0RIW22I80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF F68 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
348	1530900657	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Rest	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
349	1530900658	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restr	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
350	1530900659	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B24 - Rest	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
351	1530900660	INF0RIW22LX5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D1 - Restricted Tra	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
352	1530900661	INF0RIW22ND3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B31 - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
353	1530900662	INF0RIW22NE1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B32 - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
354	1530900663	INF0RIW22ON0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B35 - Restricted Tr	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
355	1530900664	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
356	1530900665	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted T	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
357	1530900666	INF0RIW22PU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B38 - Restricted T	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
358	1530900667	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
359	1530900668	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
360	1530900669	INF0RIW22SB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL A39 - Restricted Tran	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
361	1530900670	INF0RIW22SM3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F43 - Restricted T	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
362	1530900671	INF0RIW22SR2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F44 - Restricted T	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
363	1530900672	INF0RIW22SU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B45 - Restricted T	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
364	1530900673	INF0RIW22T95	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC96 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
365	1530900674	INF0RIW22TG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B47 - Restricted Tr	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
366	1530900675	INF0RIW22TI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F47 - Restricted Tr	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
367	1530900676	INF0RIW22TP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL B48 - Restricted Tr	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
368	1530900677	INF0RIW22VC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B51 - Restricted T	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
369	1530900678	INF0RIW22WF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B54 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
370	1530900679	INF0RIW22WH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F54 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
371	1530900680	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
372	1530900681	INF0RIW22YK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B60 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
373	1530900682	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
374	1530900683	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
375	1530900684	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
376	1530900685	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
377	1530900686	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
378	1530900687	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
379	1530900688	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
380	1530900689	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
381	1530900690	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
382	1530900691	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
383	1530900692	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
384	1530900693	INF0SV422215	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA

385	1530900694	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transf	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
386	1530900695	INF0TCB22456	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2EA - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
387	1530900696	INF0TCB22654	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2KF - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
388	1530900697	INF0TCB22670	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2LA - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
389	1530900698	INF0TCB22704	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2MA - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
390	1530900699	INF0TCB22779	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2OF - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
391	1530900700	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
392	1530900701	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
393	1530900702	INF0TCB22456	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2EA - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
394	1530900703	INF0TCB22704	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2MA - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
395	1530900704	INF0TCB22746	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2NF - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
396	1530900705	INF0TCB22811	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2QF - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
397	1530900706	INF0TCB22860	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2SF - Restricted	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
398	1530900707	INF0WWR22CP1	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Stage Tech A11 - Restricted Transfe	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
399	1530900708	INF0WWR22CQ9	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 Stage Tech A7 - Restricted Transfer	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
400	1530900709	INF0WWR22CV9	IA GROWTH OPPORTUNITIES FUND I IAGOF AUK Commerce Tech A2 - Restricted Tra	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
401	1530900710	INF0WWR22CW7	IA GROWTH OPPORTUNITIES FUND I IAGOF AUK Commerce Tech A11 - Restricted Tr	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
402	1530900711	INF0WWR22DK0	IA GROWTH OPPORTUNITIES FUND I IAGOF - Hippo Innovations A11 - Restricted T	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
403	1530900712	INF0WWR22DR5	IA GROWTH OPPORTUNITIES FUND I IAGOF - IG TECH A11 - Restricted Transferabi	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
404	1530900713	INF0WWR22DT1	IA GROWTH OPPORTUNITIES FUND I IAGOF - IG TECH A2 - Restricted Transferabi	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
405	1530900714	INF0WWR22EB7	IA GROWTH OPPORTUNITIES FUND I IAGOF 2 - Advance Mobility A3 - Restricted T	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
406	1530900715	INF0WWR22EI2	IA GROWTH OPPORTUNITIES FUND I IAGOF - SUNFOX TEC A11 - Restricted Transfer	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
407	1530900716	INF0WWR22EM4	IA GROWTH OPPORTUNITIES FUND I IAGOF - SUNFOX TEC A2 - Restricted Transfera	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
408	1530900717	INF0WWR22ES1	IA GROWTH OPPORTUNITIES FUND I Indrajaa A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
409	1530900718	INF0WWR22EW3	IA GROWTH OPPORTUNITIES FUND I BU4 Auto A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
410	1530900719	INF0WWR22FC2	IA GROWTH OPPORTUNITIES FUND I Indrajaa A2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
411	1530900720	INF0WWR22FD0	IA GROWTH OPPORTUNITIES FUND I Indrajaa A3 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
412	1530900721	INF0WWR22FJ7	IA GROWTH OPPORTUNITIES FUND I Grest 1 A2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
413	1530900722	INF0R9O22HM4	UNIFI UMBRELLA AIF UBFC CL B2 May26 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
414	1530900723	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
415	1530900724	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
416	1530900725	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
417	1530900726	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
418	1530900727	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
419	1530900728	INF0RIW225P3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF C - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
420	1530900729	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
421	1530900730	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
422	1530900731	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
423	1530900732	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
424	1530900733	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
425	1530900734	INF0RNH22256	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A15 - Restricted	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
426	1530900735	INF0TCB22DS5	RENAISSANCE ALTERNATE INVESTMENT FUND RIOF CL A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
427	1530900736	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
428	1530900737	INF1XVL22315	THE GOLDEN BIRD INVESTMENT TRUST TGBITI A1APR2026 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
429	1530900738	INF1XVL22323	THE GOLDEN BIRD INVESTMENT TRUST TGBITI A2APR2026 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
430	1530900739	INF22ES22010	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLA1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
431	1530900740	INF22ES22028	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLS - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
432	1530900741	INF22ES22036	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLB1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
433	1530900742	INF22ES22044	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLD1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA

434	1530900743	INF22ES22051	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLD2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
435	1530900744	INF22ES22069	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLG - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
436	1530900745	INF22ES22077	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLC1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
437	1530900746	INF0RIW225P3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF C - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
438	1530900747	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
439	1530900748	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
440	1530900749	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
441	1530900750	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
442	1530900751	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
443	1530900752	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
444	1530900753	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
445	1530900754	INF2UWI22024	DISCOVERY TRUST DIS CL A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
446	1530900755	INF2UWI22032	DISCOVERY TRUST DIS CL B1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
447	1530900756	INF2UWI22057	DISCOVERY TRUST DIS CL C1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
448	1530900757	INF2UWI22131	DISCOVERY TRUST DIS CL B2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
449	1530900760	INF0WWR22FM1	IA GROWTH OPPORTUNITIES FUND I Rohal A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
450	1530900761	INF0WWR22FR0	IA GROWTH OPPORTUNITIES FUND I Rohal A2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
451	1530900762	INF0WWR22FU4	IA GROWTH OPPORTUNITIES FUND I Tumloc A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
452	1530900763	INF0WWR22GG1	IA GROWTH OPPORTUNITIES FUND I 91TRUCKS A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
453	1530900764	INF0WWR22GH9	IA GROWTH OPPORTUNITIES FUND I AXITRUST A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
454	1530900765	INF0WWR22GK3	IA GROWTH OPPORTUNITIES FUND I BHARATSURE A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
455	1530900766	INF0WWR22GN7	IA GROWTH OPPORTUNITIES FUND I LISSUN A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
456	1530900767	INF0WWR22GP2	IA GROWTH OPPORTUNITIES FUND I OC ACADEMY A51 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
457	1530900768	INF0WWR22GQ0	IA GROWTH OPPORTUNITIES FUND I OC ACADEMY A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
458	1530900769	INF0WWR22GT4	IA GROWTH OPPORTUNITIES FUND I QILA GAMES A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
459	1530900770	INF0WWR22GW8	IA GROWTH OPPORTUNITIES FUND I CENTRITI A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
460	1530900771	INF0WWR22GX6	IA GROWTH OPPORTUNITIES FUND I FRATERNITAS A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
461	1530900772	INF0WWR22GZ1	IA GROWTH OPPORTUNITIES FUND I MYGENIE A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
462	1530900773	INF0WWR22HB0	IA GROWTH OPPORTUNITIES FUND I Simplifin A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
463	1530900774	INF0WWR22HC8	IA GROWTH OPPORTUNITIES FUND I SuperK A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
464	1530900775	INF1MBM22029	L CATTERTON INDIA TRUST LCIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
465	1530900776	INF21TD22038	ASCENT GROWTH TRUST AGT D - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
466	1530900779	INF0WWR22HG9	IA GROWTH OPPORTUNITIES FUND I Sparkl A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
467	1530900780	INF0WWR22HH7	IA GROWTH OPPORTUNITIES FUND I Zoplar A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
468	1530900781	INF0WWR22HX4	IA GROWTH OPPORTUNITIES FUND I Nitro 1 A3 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
469	1530900782	INF0WWR22IB8	IA GROWTH OPPORTUNITIES FUND I Nitro 1 A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
470	1530900783	INF0WWR22IG7	IA GROWTH OPPORTUNITIES FUND I Ammunic A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
471	1530900784	INF0WWR22IJ1	IA GROWTH OPPORTUNITIES FUND I Recur A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
472	1530900785	INF0WWR22IO1	IA GROWTH OPPORTUNITIES FUND I P2G Mobility A60 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
473	1530900786	INF0WWR22IQ6	IA GROWTH OPPORTUNITIES FUND I Recur 1 A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
474	1530900787	INF0WWR22IW4	IA GROWTH OPPORTUNITIES FUND I Rohal 1 A2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
475	1530900788	INF0WWR22IY0	IA GROWTH OPPORTUNITIES FUND I Recur 2 A3 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
476	1530900789	INF0WWR22JC4	IA GROWTH OPPORTUNITIES FUND I Zulu 2 A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
477	1530900790	INF0WWR22JR2	IA GROWTH OPPORTUNITIES FUND I AquilacLOUDS A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
478	1530900791	INF0WWR22JW2	IA GROWTH OPPORTUNITIES FUND I Stage 3 A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
479	1530900792	INF0WWR22KA6	IA GROWTH OPPORTUNITIES FUND I Stage 3 A7 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
480	1530900793	INF0WWR22KD0	IA GROWTH OPPORTUNITIES FUND I Paramount A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
481	1530900796	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
482	1530900797	INF15Q422062	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A6 - Restricted Tran	Alternative Investment Fund	16-May-26	Credit	Allotment	CA

483	1530900798	INF15Q422070	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A7 - Restricted Tran	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
484	1530900799	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
485	1530900800	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
486	1530900801	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA3 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
487	1530900802	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
488	1530900803	INF0QS022BU8	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLD2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
489	1530900804	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
490	1530900805	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
491	1530900806	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
492	1530900807	INF0V6H22018	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-A - Restrict	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
493	1530900808	INF0WWR22K07	IA GROWTH OPPORTUNITIES FUND I Truerra A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
494	1530900809	INF0WWR22KV2	IA GROWTH OPPORTUNITIES FUND I Zulu 3 A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
495	1530900810	INF0WWR22LH9	IA GROWTH OPPORTUNITIES FUND I OSTO A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
496	1530900811	INF0WWR22L17	IA GROWTH OPPORTUNITIES FUND I OSTO A12 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
497	1530900812	INF0WWR22LK3	IA GROWTH OPPORTUNITIES FUND I OSTO A13 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
498	1530900813	INF0WWR22LP2	IA GROWTH OPPORTUNITIES FUND I CONSTEMS AI A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
499	1530900814	INF0WWR22LQ0	IA GROWTH OPPORTUNITIES FUND I CONSTEMS AI A12 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
500	1530900815	INF0WWR22LR8	IA GROWTH OPPORTUNITIES FUND I CONSTEMS AI A13 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
501	1530900816	INF0WWR22MJ3	IA GROWTH OPPORTUNITIES FUND I SPROUT SOLN A3 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
502	1530900817	INF0WWR22ML9	IA GROWTH OPPORTUNITIES FUND I FLIPSIDE 3 A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
503	1530900818	INF0WWR22MO3	IA GROWTH OPPORTUNITIES FUND I FLIPSIDE IV A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
504	1530900819	INF0WWR22MR6	IA GROWTH OPPORTUNITIES FUND I SPROUT SOLN A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
505	1530900820	INF0WWR22MS4	IA GROWTH OPPORTUNITIES FUND I SPROUT SOLN A12 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
506	1530900821	INF0WWR22MX4	IA GROWTH OPPORTUNITIES FUND I Satlabs A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
507	1530900822	INF0WWR22MY2	IA GROWTH OPPORTUNITIES FUND I Satlabs A12 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
508	1530900823	INF0V6H22026	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-B - Restrict	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
509	1530900824	INF0V6H22034	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-C - Restrict	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
510	1530900828	INF2P3T22016	INDUSBRIDGE VENTURES TRUST INDVEN CLASS A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
511	1530900830	INF0V6H22042	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-D - Restrict	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
512	1530900831	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
513	1530900832	INF024S22159	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A2 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
514	1530900833	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
515	1530900834	INF0R0C22026	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
516	1530900835	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
517	1530900836	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
518	1530900837	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
519	1530900838	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
520	1530900839	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
521	1530900840	INF0QS022194	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL B - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
522	1530900841	INF0R0422120	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B6 - Restrict	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
523	1530900843	INF0V6H22067	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-F - Restrict	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
524	1530900844	INF0V6H22059	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-E - Restrict	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
525	1530900862	INF13GW22016	AUDACITY VENTURE CAPITAL FUND AUDACITY CL A - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
526	1530900863	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted T	Alternative Investment Fund	16-May-26	Debit	Reclassification	CA
527	1530900863	INF0RYK22281	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFI CL A 2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Reclassification	CA
528	1530900864	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted T	Alternative Investment Fund	16-May-26	Debit	Reclassification	CA
529	1530900864	INF0RYK22299	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFI CL A 5 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Reclassification	CA
530	1530900865	INF0RYK22307	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFI CL A33 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Reclassification	CA
531	1530900865	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	16-May-26	Debit	Reclassification	CA

532	1530900866	INF0RYK22232	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFI CL A32 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Reclassification	CA
533	1530900866	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	16-May-26	Debit	Reclassification	CA
534	1530900867	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted T	Alternative Investment Fund	16-May-26	Debit	Reclassification	CA
535	1530900867	INF0RYK22273	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFI CL A4 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Reclassification	CA
536	1530900868	INF0WWR22NB8	IA GROWTH OPPORTUNITIES FUND I AFTR MKRT A16 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
537	1530900869	INF0WWR22NE2	IA GROWTH OPPORTUNITIES FUND I SpotSense A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
538	1530900870	INF0WWR22NF9	IA GROWTH OPPORTUNITIES FUND I SPOT SOLN A13 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
539	1530900871	INF0WWR22NJ1	IA GROWTH OPPORTUNITIES FUND I AFTR MARKET A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
540	1530900872	INF0WWR22NL7	IA GROWTH OPPORTUNITIES FUND I IG Drones A3 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
541	1530900873	INF0WWR22NO1	IA GROWTH OPPORTUNITIES FUND I IG Drones A3 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
542	1530900874	INF0WWR22NR4	IA GROWTH OPPORTUNITIES FUND I 91 Truck 2 A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
543	1530900875	INF0WWR22NS2	IA GROWTH OPPORTUNITIES FUND I 91 Truck 2 A51 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
544	1530900876	INF0WWR22NU8	IA GROWTH OPPORTUNITIES FUND I 91 Truck 2 D11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
545	1530900877	INF0WWR22NW4	IA GROWTH OPPORTUNITIES FUND I Axttrust D11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
546	1530900878	INF0WWR22NY0	IA GROWTH OPPORTUNITIES FUND I Jewel Box D11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
547	1530900879	INF0WWR22OB6	IA GROWTH OPPORTUNITIES FUND I LSP A13 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
548	1530900880	INF0WWR22OD2	IA GROWTH OPPORTUNITIES FUND I LSP A2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
549	1530900881	INF0WWR22OE0	IA GROWTH OPPORTUNITIES FUND I LSP A20 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
550	1530900882	INF0WWR22OH3	IA GROWTH OPPORTUNITIES FUND I BharatSure D11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
551	1530900883	INF0WWR22OI1	IA GROWTH OPPORTUNITIES FUND I Jewel Box A51 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
552	1530900884	INF0WWR22OJ9	IA GROWTH OPPORTUNITIES FUND I Jewel Box A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
553	1530900885	INF0WWR22OK7	IA GROWTH OPPORTUNITIES FUND I Sparki D11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
554	1530900886	INF0WWR22OL5	IA GROWTH OPPORTUNITIES FUND I UGX A52 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
555	1530900887	INF0WWR22ON1	IA GROWTH OPPORTUNITIES FUND I UGX D11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
556	1530900888	INF0WWR22OO9	IA GROWTH OPPORTUNITIES FUND I LSP A11 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
557	1530900889	INF0WWR22OP6	IA GROWTH OPPORTUNITIES FUND I LSP A12 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
558	1530900890	INF2B2Q22192	ARIHANT ALTERNATE CAPITAL TRUST ABAF CLASS B2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Partial Redemption	CA
559	1530900891	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	16-May-26	Credit	Allotment	CA
560	1530900904	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	16-May-26	Debit	Partial Redemption	CA
561	1530900905	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	16-May-26	Debit	Partial Redemption	CA
562	1530900906	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	16-May-26	Debit	Partial Redemption	CA
563	1530900907	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	16-May-26	Debit	Partial Redemption	CA
564	1530900908	INF23KG22028	ALTURAS INDIA FUND AIF1 A1 - Restricted Transferability	Alternative Investment Fund	16-May-26	Credit	Reclassification	CA
565	1530900908	INF23KG22036	ALTURAS INDIA FUND AIF1 A2 - Restricted Transferability	Alternative Investment Fund	16-May-26	Debit	Reclassification	CA
566	1530900933	INE1WIK03044	PB HEALTHCARE SERVICES PRIVATE LIMITED 0.001% CLASS A PREF 05AG45	Preference Shares	16-May-26	Credit	Private Placement	CA
567	1530878512	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
568	1530878538	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
569	1530878539	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
570	1530878540	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
571	1530878541	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
572	1530878542	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
573	1530878543	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
574	1530878544	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
575	1530878545	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
576	1530878546	INF767K01RZ5	LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
577	1530878547	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
578	1530878548	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
579	1530878549	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
580	1530878550	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

581	1530878551	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
582	1530878552	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
583	1530878553	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
584	1530878554	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
585	1530878555	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
586	1530878556	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
587	1530878557	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
588	1530878558	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
589	1530878559	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
590	1530878560	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
591	1530878561	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
592	1530878562	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
593	1530878563	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
594	1530878564	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
595	1530878565	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
596	1530878566	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
597	1530878567	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
598	1530878568	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
599	1530878569	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
600	1530878570	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
601	1530878571	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
602	1530878572	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
603	1530878573	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
604	1530878574	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
605	1530878575	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
606	1530878576	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
607	1530878577	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
608	1530878578	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
609	1530878579	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
610	1530878580	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
611	1530878581	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
612	1530878582	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
613	1530878583	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
614	1530878584	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
615	1530878585	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
616	1530878586	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
617	1530878587	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
618	1530878588	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
619	1530878589	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
620	1530878590	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
621	1530878591	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
622	1530878592	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
623	1530878593	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
624	1530878594	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
625	1530878595	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
626	1530878596	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
627	1530878597	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
628	1530878598	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
629	1530878599	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

630	1530878600	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
631	1530878601	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
632	1530878602	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
633	1530878603	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
634	1530878604	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
635	1530878605	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
636	1530878606	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
637	1530878607	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
638	1530878608	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
639	1530878609	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
640	1530878610	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
641	1530878611	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
642	1530878612	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
643	1530878613	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
644	1530878614	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
645	1530878615	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
646	1530878616	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
647	1530878617	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
648	1530878618	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
649	1530878619	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
650	1530878620	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
651	1530878621	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
652	1530878622	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
653	1530878623	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
654	1530878624	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
655	1530878625	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
656	1530878626	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
657	1530878627	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
658	1530878628	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
659	1530878629	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
660	1530878630	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
661	1530878631	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
662	1530878632	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
663	1530878633	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
664	1530878634	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
665	1530878635	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
666	1530878636	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
667	1530878637	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
668	1530878638	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
669	1530878639	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
670	1530878640	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
671	1530878641	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
672	1530878642	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
673	1530878643	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
674	1530878644	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
675	1530878645	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
676	1530878646	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
677	1530878647	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
678	1530878648	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

679	1530878649	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
680	1530878650	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
681	1530878651	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
682	1530878652	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
683	1530878653	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
684	1530878654	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
685	1530878655	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
686	1530878656	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
687	1530878657	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
688	1530878658	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
689	1530878659	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
690	1530878660	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
691	1530878661	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
692	1530878662	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
693	1530878663	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
694	1530878664	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
695	1530878665	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
696	1530878666	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
697	1530878667	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
698	1530878668	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
699	1530878669	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
700	1530878670	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
701	1530878671	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
702	1530878672	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
703	1530878673	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
704	1530878674	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
705	1530878675	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
706	1530878676	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
707	1530878677	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
708	1530878678	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
709	1530878679	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
710	1530878680	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
711	1530878681	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
712	1530878682	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
713	1530878683	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
714	1530878684	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
715	1530878685	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
716	1530878686	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
717	1530878687	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
718	1530878688	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
719	1530878689	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
720	1530878690	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
721	1530878691	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
722	1530878692	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
723	1530878693	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
724	1530878694	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
725	1530878695	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
726	1530878696	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
727	1530878697	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

728	1530878698	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
729	1530878699	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
730	1530878700	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
731	1530878701	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
732	1530878702	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
733	1530878703	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
734	1530878704	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
735	1530878705	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
736	1530878706	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
737	1530878707	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
738	1530878708	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
739	1530878709	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
740	1530878710	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
741	1530878711	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATER WKLY IDCW - REINV	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
742	1530878712	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
743	1530878713	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
744	1530878714	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
745	1530878715	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
746	1530878716	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
747	1530878717	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
748	1530878718	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
749	1530878719	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
750	1530878720	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
751	1530878721	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
752	1530878722	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
753	1530878723	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
754	1530878724	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
755	1530878725	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
756	1530878726	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
757	1530878727	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
758	1530878728	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
759	1530878729	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
760	1530878730	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
761	1530878731	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
762	1530878732	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
763	1530878733	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
764	1530878734	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
765	1530878735	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
766	1530878736	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
767	1530878737	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
768	1530878738	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
769	1530878739	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
770	1530878740	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
771	1530878741	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
772	1530878742	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
773	1530878743	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
774	1530878744	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
775	1530878745	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
776	1530878746	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

777	1530878747	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
778	1530878748	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
779	1530878749	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
780	1530878750	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
781	1530878751	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
782	1530878752	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
783	1530878753	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
784	1530878754	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
785	1530878755	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
786	1530878756	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
787	1530878757	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
788	1530878758	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
789	1530878759	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
790	1530878760	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
791	1530878761	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
792	1530878762	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
793	1530878763	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
794	1530878764	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
795	1530878765	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
796	1530878766	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
797	1530878767	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
798	1530878769	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
799	1530878770	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
800	1530878771	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
801	1530878772	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
802	1530878773	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
803	1530878774	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
804	1530878775	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
805	1530878776	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
806	1530878777	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
807	1530878778	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
808	1530878779	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
809	1530878780	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
810	1530878781	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
811	1530878782	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
812	1530878783	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
813	1530878784	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
814	1530878785	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
815	1530878786	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
816	1530878787	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
817	1530878788	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
818	1530878789	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
819	1530878790	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
820	1530878791	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
821	1530878792	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
822	1530878793	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
823	1530878794	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
824	1530878795	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
825	1530878796	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

826	1530878797	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
827	1530878798	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
828	1530878799	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
829	1530878800	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
830	1530878801	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
831	1530878802	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
832	1530878803	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
833	1530878804	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
834	1530878805	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
835	1530878806	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
836	1530878807	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
837	1530878808	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
838	1530878809	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
839	1530878810	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
840	1530878811	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
841	1530878812	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
842	1530878813	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
843	1530878814	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
844	1530878815	INF846K017Z6	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
845	1530878816	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
846	1530878817	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
847	1530878818	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
848	1530878819	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
849	1530878820	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
850	1530878821	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
851	1530878822	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
852	1530878823	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
853	1530878824	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
854	1530878825	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
855	1530878826	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
856	1530878827	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
857	1530878828	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
858	1530878829	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
859	1530878830	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
860	1530878831	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
861	1530878832	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
862	1530878833	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
863	1530878834	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
864	1530878835	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
865	1530878836	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
866	1530878837	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
867	1530878838	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
868	1530878839	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
869	1530878840	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
870	1530878841	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
871	1530878842	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
872	1530878843	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
873	1530878844	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
874	1530878845	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

875	1530878846	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
876	1530878847	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
877	1530878848	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
878	1530878849	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
879	1530878850	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
880	1530878851	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
881	1530878852	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
882	1530878853	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
883	1530878854	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
884	1530878855	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
885	1530878856	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
886	1530878857	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
887	1530878858	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
888	1530878859	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
889	1530878860	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
890	1530878861	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
891	1530878862	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
892	1530878863	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
893	1530878864	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
894	1530878865	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
895	1530878866	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
896	1530878867	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCX IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
897	1530878868	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
898	1530878869	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
899	1530878870	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
900	1530878871	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
901	1530878872	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
902	1530878873	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
903	1530878874	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
904	1530878875	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
905	1530878876	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
906	1530878877	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
907	1530878878	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
908	1530878879	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
909	1530878880	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
910	1530878881	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
911	1530878882	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
912	1530878883	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
913	1530878884	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
914	1530878885	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
915	1530878886	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
916	1530878887	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
917	1530878888	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
918	1530878889	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
919	1530878890	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
920	1530878891	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
921	1530878892	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
922	1530878893	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
923	1530878894	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

924	1530878895	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
925	1530878896	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
926	1530878897	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
927	1530878898	INF846K01Z3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
928	1530878899	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
929	1530878900	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
930	1530878901	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
931	1530878902	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
932	1530878903	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
933	1530878904	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
934	1530878905	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
935	1530878906	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
936	1530878907	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
937	1530878908	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
938	1530878909	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
939	1530878910	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
940	1530878911	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
941	1530878912	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
942	1530878913	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
943	1530878914	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
944	1530878915	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
945	1530878916	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
946	1530878917	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
947	1530878918	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
948	1530878919	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
949	1530878920	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
950	1530878921	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
951	1530878922	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
952	1530878923	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
953	1530878924	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
954	1530878925	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
955	1530878926	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
956	1530878927	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
957	1530878928	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
958	1530878929	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
959	1530878930	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
960	1530878931	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
961	1530878932	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR DIV GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
962	1530878933	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
963	1530878934	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
964	1530878935	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
965	1530878936	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
966	1530878937	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
967	1530878938	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
968	1530878939	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
969	1530878940	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
970	1530878941	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
971	1530878942	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
972	1530878943	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

973	1530878944	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
974	1530878945	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
975	1530878946	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
976	1530878947	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
977	1530878948	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
978	1530878949	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
979	1530878950	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
980	1530878951	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
981	1530878952	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
982	1530878953	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
983	1530878954	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
984	1530878955	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
985	1530878956	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
986	1530878957	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
987	1530878958	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
988	1530878959	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
989	1530878960	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
990	1530878961	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
991	1530878962	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
992	1530878963	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
993	1530878964	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
994	1530878965	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
995	1530878966	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
996	1530878967	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
997	1530878968	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
998	1530878969	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
999	1530878970	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1000	1530878971	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1001	1530878972	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1002	1530878973	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1003	1530878974	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1004	1530878975	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1005	1530878976	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1006	1530878977	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1007	1530878978	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1008	1530878979	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1009	1530878980	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1010	1530878981	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1011	1530878982	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1012	1530878983	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1013	1530878984	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1014	1530878985	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1015	1530878986	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1016	1530878987	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1017	1530878988	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1018	1530878989	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1019	1530878990	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1020	1530878991	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1021	1530878992	INF754K01HK6	EDELWEISS MUTUAL FUND LIQUIDFD REG FORT IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

1022	1530878993	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1023	1530878994	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1024	1530878995	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1025	1530878996	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1026	1530878997	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1027	1530878998	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1028	1530878999	INF754K01NZ2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 DRDCWPY16AP32	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1029	1530879000	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1030	1530879001	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1031	1530879002	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1032	1530879003	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1033	1530879004	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1034	1530879005	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1035	1530879006	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1036	1530879007	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1037	1530879008	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1038	1530879009	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1039	1530879010	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1040	1530879011	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1041	1530879012	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1042	1530879013	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1043	1530879014	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1044	1530879015	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1045	1530879016	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1046	1530879017	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1047	1530879018	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1048	1530879019	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1049	1530879020	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1050	1530879021	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1051	1530879022	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1052	1530879023	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1053	1530879024	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1054	1530879025	INF966L01AW4	QUANT MUTUAL FUND LARGEAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1055	1530879026	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1056	1530879027	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1057	1530879028	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1058	1530879029	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1059	1530879030	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1060	1530879031	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1061	1530879032	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1062	1530879033	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1063	1530879034	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1064	1530879035	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1065	1530879036	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1066	1530879037	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1067	1530879038	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1068	1530879039	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1069	1530879040	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1070	1530879041	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

1071	1530879042	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1072	1530879043	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1073	1530879044	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1074	1530879045	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1075	1530879046	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1076	1530879047	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1077	1530879048	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1078	1530879049	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1079	1530879050	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1080	1530879051	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1081	1530879052	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1082	1530879053	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1083	1530879054	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1084	1530879055	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1085	1530879056	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1086	1530879057	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1087	1530879058	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1088	1530879059	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1089	1530879060	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1090	1530879061	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1091	1530879062	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1092	1530879063	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1093	1530879064	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1094	1530879065	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
1095	1530879111	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1096	1530879112	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1097	1530879113	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1098	1530879114	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1099	1530879115	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1100	1530879116	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1101	1530879117	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1102	1530879118	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1103	1530879119	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1104	1530879120	INF204K01CU2	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN ANNUAL IDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1105	1530879121	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1106	1530879122	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1107	1530879123	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1108	1530879124	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1109	1530879125	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1110	1530879126	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT DURATION MTHY IDCW - PYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1111	1530879127	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1112	1530879128	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1113	1530879129	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1114	1530879130	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1115	1530879131	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1116	1530879132	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1117	1530879133	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1118	1530879134	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1119	1530879135	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1120	1530879136	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1121	1530879137	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1122	1530879138	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1123	1530879139	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1124	1530879140	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1125	1530879141	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1126	1530879142	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1127	1530879143	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1128	1530879144	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1129	1530879145	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1130	1530879146	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1131	1530879147	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1132	1530879148	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1133	1530879149	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1134	1530879150	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1135	1530879151	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1136	1530879152	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1137	1530879153	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1138	1530879154	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1139	1530879155	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1140	1530879156	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1141	1530879157	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1142	1530879158	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1143	1530879159	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1144	1530879160	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1145	1530879161	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1146	1530879162	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1147	1530879163	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1148	1530879164	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1149	1530879165	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1150	1530879166	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1151	1530879167	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1152	1530879168	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1153	1530879169	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1154	1530879170	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1155	1530879171	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1156	1530879172	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1157	1530879173	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1158	1530879174	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1159	1530879175	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1160	1530879176	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1161	1530879177	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1162	1530879178	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1163	1530879179	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1164	1530879180	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1165	1530879181	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1166	1530879182	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1167	1530879183	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1168	1530879184	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1169	1530879185	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1170	1530879186	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1171	1530879187	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1172	1530879188	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1173	1530879189	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1174	1530879190	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1175	1530879191	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1176	1530879192	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1177	1530879193	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUYOPT OPT. OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1178	1530879194	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1179	1530879195	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1180	1530879196	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1181	1530879197	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1182	1530879198	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1183	1530879199	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1184	1530879200	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1185	1530879201	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1186	1530879202	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1187	1530879203	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1188	1530879204	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1189	1530879205	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1190	1530879206	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1191	1530879207	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1192	1530879208	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1193	1530879209	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1194	1530879210	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1195	1530879211	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1196	1530879212	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1197	1530879213	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1198	1530879214	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1199	1530879215	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1200	1530879216	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1201	1530879217	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1202	1530879218	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1203	1530879219	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1204	1530879220	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1205	1530879221	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1206	1530879222	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1207	1530879223	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1208	1530879224	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1209	1530879225	INF204KB15X8	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1210	1530879226	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1211	1530879227	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1212	1530879228	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1213	1530879229	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1214	1530879230	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1215	1530879231	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1216	1530879232	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1217	1530879233	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1218	1530879234	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1219	1530879235	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1220	1530879236	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1221	1530879237	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1222	1530879238	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1223	1530879239	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1224	1530879240	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1225	1530879241	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1226	1530879242	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1227	1530879243	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1228	1530879244	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1229	1530879245	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1230	1530879246	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1231	1530879247	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1232	1530879248	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1233	1530879249	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1234	1530879250	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1235	1530879251	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1236	1530879252	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1237	1530879253	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1238	1530879254	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1239	1530879255	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1240	1530879256	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1241	1530879257	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1242	1530879258	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1243	1530879259	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1244	1530879260	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1245	1530879261	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1246	1530879262	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1247	1530879263	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1248	1530879264	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1249	1530879265	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1250	1530879266	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1251	1530879267	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1252	1530879268	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1253	1530879269	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1254	1530879270	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1255	1530879271	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1256	1530879272	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1257	1530879273	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1258	1530879274	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1259	1530879275	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1260	1530879276	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1261	1530879277	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1262	1530879278	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1263	1530879279	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1264	1530879280	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1265	1530879281	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1266	1530879282	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1267	1530879283	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1268	1530879284	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1269	1530879285	INF767K01RE0	LIC MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1270	1530879286	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1271	1530879287	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1272	1530879288	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1273	1530879289	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1274	1530879290	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1275	1530879291	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1276	1530879292	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1277	1530879293	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1278	1530879294	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1279	1530879295	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1280	1530879296	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1281	1530879297	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1282	1530879298	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1283	1530879299	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1284	1530879300	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1285	1530879301	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1286	1530879302	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1287	1530879303	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1288	1530879304	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1289	1530879305	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1290	1530879306	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1291	1530879307	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1292	1530879308	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1293	1530879309	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1294	1530879310	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1295	1530879312	INF204KC1CF9	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1296	1530879313	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1297	1530879314	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1298	1530879315	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1299	1530879316	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1300	1530879317	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1301	1530879318	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1302	1530879319	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1303	1530879320	INF204KC1DM3	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXDRGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1304	1530879321	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1305	1530879322	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1306	1530879323	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1307	1530879324	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1308	1530879325	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1309	1530879326	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1310	1530879327	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1311	1530879328	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1312	1530879329	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1313	1530879330	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1314	1530879331	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1315	1530879332	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1316	1530879333	INF204KC1G4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1317	1530879334	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1318	1530879335	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1319	1530879336	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1320	1530879337	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1321	1530879338	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1322	1530879339	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1323	1530879340	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1324	1530879341	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1325	1530879342	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1326	1530879343	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1327	1530879344	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1328	1530879345	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1329	1530879346	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1330	1530879347	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1331	1530879348	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1332	1530879349	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1333	1530879350	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1334	1530879351	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1335	1530879352	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1336	1530879353	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1337	1530879354	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1338	1530879355	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1339	1530879356	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1340	1530879357	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1341	1530879358	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1342	1530879359	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1343	1530879360	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1344	1530879361	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1345	1530879362	INF769K01EJ3	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1346	1530879363	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1347	1530879364	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1348	1530879365	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1349	1530879366	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1350	1530879367	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1351	1530879368	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1352	1530879369	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1353	1530879370	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1354	1530879371	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1355	1530879372	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1356	1530879373	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1357	1530879374	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1358	1530879375	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1359	1530879376	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1360	1530879377	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1361	1530879378	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1362	1530879379	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1363	1530879380	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1364	1530879381	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1365	1530879382	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF-OF-RGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1366	1530879383	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF-OF-RGIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1367	1530879384	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETF-OF-RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1368	1530879385	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF-RGGRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1369	1530879386	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDRG-PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1370	1530879387	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDR-PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1371	1530879388	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1372	1530879389	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1373	1530879390	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1374	1530879391	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1375	1530879392	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1376	1530879393	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1377	1530879394	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1378	1530879395	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1379	1530879396	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1380	1530879397	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1381	1530879398	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTETF-OF-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1382	1530879399	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTETF-OF-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1383	1530879400	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1384	1530879401	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1385	1530879402	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1386	1530879403	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1387	1530879404	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1388	1530879405	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1389	1530879406	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1390	1530879407	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1391	1530879408	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1392	1530879409	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1393	1530879410	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1394	1530879411	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1395	1530879412	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1396	1530879413	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1397	1530879414	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1398	1530879415	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1399	1530879416	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1400	1530879417	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1401	1530879418	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1402	1530879419	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1403	1530879420	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1404	1530879421	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1405	1530879422	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1406	1530879423	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1407	1530879424	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1408	1530879425	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1409	1530879426	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1410	1530879427	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1411	1530879428	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1412	1530879429	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1413	1530879430	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1414	1530879431	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1415	1530879432	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1416	1530879433	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1417	1530879434	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1418	1530879435	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1419	1530879436	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1420	1530879437	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1421	1530879438	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1422	1530879439	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1423	1530879440	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1424	1530879441	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1425	1530879442	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1426	1530879443	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1427	1530879444	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1428	1530879445	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1429	1530879446	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1430	1530879447	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1431	1530879448	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1432	1530879449	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1433	1530879450	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1434	1530879451	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1435	1530879452	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1436	1530879453	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1437	1530879454	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1438	1530879455	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1439	1530879456	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1440	1530879457	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1441	1530879458	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1442	1530879459	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1443	1530879460	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1444	1530879461	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1445	1530879462	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1446	1530879463	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1447	1530879464	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1448	1530879465	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1449	1530879466	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1450	1530879467	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1451	1530879468	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1452	1530879469	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1453	1530879470	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1454	1530879471	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1455	1530879472	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1456	1530879473	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1457	1530879474	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1458	1530879475	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1459	1530879476	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1460	1530879477	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1461	1530879478	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1462	1530879479	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1463	1530879480	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1464	1530879481	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1465	1530879482	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1466	1530879483	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1467	1530879484	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1468	1530879485	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1469	1530879486	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1470	1530879487	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1471	1530879488	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1472	1530879489	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1473	1530879490	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1474	1530879491	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1475	1530879492	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1476	1530879493	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1477	1530879494	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1478	1530879495	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1479	1530879496	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1480	1530879497	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1481	1530879498	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1482	1530879499	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1483	1530879500	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1484	1530879501	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1485	1530879502	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1486	1530879503	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1487	1530879504	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1488	1530879505	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1489	1530879506	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1490	1530879507	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1491	1530879508	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1492	1530879509	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1493	1530879510	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1494	1530879511	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1495	1530879512	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1496	1530879513	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1497	1530879514	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1498	1530879515	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1499	1530879516	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1500	1530879517	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1501	1530879518	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1502	1530879519	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1503	1530879520	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1504	1530879521	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1505	1530879522	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1506	1530879523	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1507	1530879524	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1508	1530879525	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1509	1530879526	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1510	1530879527	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1511	1530879528	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1512	1530879529	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1513	1530879530	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1514	1530879531	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1515	1530879532	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1516	1530879533	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1517	1530879534	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1518	1530879535	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1519	1530879536	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1520	1530879537	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1521	1530879538	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1522	1530879539	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1523	1530879540	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1524	1530879541	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1525	1530879542	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1526	1530879543	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1527	1530879544	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1528	1530879545	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1529	1530879546	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1530	1530879547	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1531	1530879548	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1532	1530879549	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1533	1530879550	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1534	1530879551	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1535	1530879552	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1536	1530879553	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1537	1530879554	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1538	1530879555	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1539	1530879556	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1540	1530879557	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1541	1530879558	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1542	1530879559	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1543	1530879560	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1544	1530879561	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1545	1530879562	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1546	1530879563	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1547	1530879564	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1548	1530879565	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1549	1530879566	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1550	1530879567	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1551	1530879568	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1552	1530879569	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1553	1530879570	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1554	1530879571	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1555	1530879572	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1556	1530879573	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1557	1530879574	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1558	1530879575	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1559	1530879576	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1560	1530879577	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1561	1530879578	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1562	1530879579	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1563	1530879580	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1564	1530879581	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1565	1530879582	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1566	1530879583	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1567	1530879584	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1568	1530879585	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1569	1530879586	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1570	1530879587	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1571	1530879588	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1572	1530879589	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1573	1530879590	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1574	1530879591	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1575	1530879592	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1576	1530879593	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1577	1530879594	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1578	1530879595	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1579	1530879596	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1580	1530879597	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1581	1530879598	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1582	1530879599	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1583	1530879600	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1584	1530879601	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1585	1530879602	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1586	1530879603	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1587	1530879604	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1588	1530879605	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1589	1530879606	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1590	1530879607	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1591	1530879608	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1592	1530879609	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1593	1530879610	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1594	1530879611	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1595	1530879612	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1596	1530879613	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1597	1530879614	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1598	1530879615	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1599	1530879616	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1600	1530879617	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1601	1530879618	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1602	1530879619	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1603	1530879620	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1604	1530879621	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1605	1530879622	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1606	1530879623	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1607	1530879624	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1608	1530879625	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1609	1530879626	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1610	1530879627	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1611	1530879628	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1612	1530879629	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1613	1530879630	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1614	1530879631	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1615	1530879632	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1616	1530879633	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1617	1530879634	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1618	1530879635	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1619	1530879636	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1620	1530879637	INF251K01VO6	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1621	1530879638	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1622	1530879639	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1623	1530879640	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1624	1530879641	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1625	1530879642	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1626	1530879643	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1627	1530879644	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1628	1530879645	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1629	1530879646	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1630	1530879647	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1631	1530879648	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1632	1530879649	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1633	1530879650	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1634	1530879651	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1635	1530879652	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1636	1530879653	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1637	1530879654	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1638	1530879655	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1639	1530879656	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1640	1530879657	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1641	1530879658	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1642	1530879659	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1643	1530879660	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1644	1530879661	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1645	1530879662	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1646	1530879663	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1647	1530879664	INF663L01V80	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1648	1530879665	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1649	1530879666	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1650	1530879667	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1651	1530879668	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1652	1530879669	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1653	1530879670	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1654	1530879671	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1655	1530879672	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1656	1530879673	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1657	1530879674	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1658	1530879675	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1659	1530879676	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1660	1530879677	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1661	1530879678	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1662	1530879679	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1663	1530879680	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1664	1530879681	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1665	1530879682	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1666	1530879683	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1667	1530879684	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1668	1530879685	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1669	1530879686	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1670	1530879687	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1671	1530879688	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1672	1530879689	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1673	1530879690	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1674	1530879691	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1675	1530879692	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1676	1530879693	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1677	1530879694	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1678	1530879695	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1679	1530879696	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1680	1530879697	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1681	1530879698	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1682	1530879699	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1683	1530879700	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1684	1530879701	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1685	1530879702	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1686	1530879703	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1687	1530879704	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1688	1530879705	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1689	1530879706	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1690	1530879707	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1691	1530879708	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1692	1530879709	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1693	1530879710	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1694	1530879711	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1695	1530879712	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1696	1530879713	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1697	1530879714	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1698	1530879715	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1699	1530879716	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1700	1530879717	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1701	1530879718	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1702	1530879719	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1703	1530879720	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1704	1530879721	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1705	1530879722	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1706	1530879723	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1707	1530879724	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1708	1530879725	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1709	1530879726	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1710	1530879727	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1711	1530879728	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1712	1530879729	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1713	1530879730	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1714	1530879731	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1715	1530879732	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1716	1530879733	INF666M01DG5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1717	1530879734	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1718	1530879735	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1719	1530879736	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1720	1530879737	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1721	1530879738	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1722	1530879739	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1723	1530879740	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1724	1530879741	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1725	1530879742	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1726	1530879743	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1727	1530879744	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1728	1530879745	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1729	1530879746	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1730	1530879747	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1731	1530879748	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1732	1530879749	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1733	1530879750	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1734	1530879751	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1735	1530879752	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1736	1530879753	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1737	1530879754	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1738	1530879755	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1739	1530879756	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1740	1530879757	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1741	1530879758	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1742	1530879759	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1743	1530879760	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1744	1530879761	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1745	1530879762	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1746	1530879763	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1747	1530879764	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1748	1530879765	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1749	1530879766	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1750	1530879767	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1751	1530879768	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1752	1530879769	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1753	1530879770	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1754	1530879771	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1755	1530879772	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1756	1530879773	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1757	1530879774	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1758	1530879775	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1759	1530879776	INF666M01OB3	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1760	1530879777	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1761	1530879778	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1762	1530879779	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1763	1530879780	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1764	1530879781	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1765	1530879782	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1766	1530879783	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1767	1530879784	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1768	1530879785	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1769	1530879786	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1770	1530879787	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1771	1530879788	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1772	1530879789	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1773	1530879790	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1774	1530879791	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNEED PY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1775	1530879792	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1776	1530879793	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1777	1530879794	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1778	1530879795	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1779	1530879796	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1780	1530879797	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1781	1530879798	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1782	1530879799	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1783	1530879800	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFDD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1784	1530879801	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1785	1530879802	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1786	1530879803	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1787	1530879804	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1788	1530879805	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1789	1530879806	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1790	1530879807	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1791	1530879808	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1792	1530879809	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1793	1530879810	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1794	1530879811	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1795	1530879812	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1796	1530879813	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1797	1530879814	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1798	1530879815	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1799	1530879816	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1800	1530879817	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1801	1530879818	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1802	1530879819	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1803	1530879820	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1804	1530879821	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1805	1530879822	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1806	1530879823	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1807	1530879824	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1808	1530879825	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1809	1530879826	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1810	1530879827	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1811	1530879828	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1812	1530879829	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1813	1530879830	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1814	1530879831	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1815	1530879832	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1816	1530879833	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1817	1530879834	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1818	1530879835	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1819	1530879836	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1820	1530879837	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1821	1530879838	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1822	1530879839	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1823	1530879840	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1824	1530879841	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1825	1530879842	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1826	1530879843	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1827	1530879844	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1828	1530879845	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1829	1530879846	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1830	1530879847	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1831	1530879848	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1832	1530879849	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1833	1530879850	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1834	1530879851	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1835	1530879852	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1836	1530879853	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1837	1530879854	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1838	1530879855	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1839	1530879856	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1840	1530879857	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1841	1530879858	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1842	1530879859	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1843	1530879860	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1844	1530879861	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1845	1530879862	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1846	1530879863	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1847	1530879864	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1848	1530879865	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1849	1530879866	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1850	1530879867	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1851	1530879868	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1852	1530879869	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1853	1530879870	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1854	1530879871	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1855	1530879872	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1856	1530879873	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1857	1530879874	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1858	1530879875	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1859	1530879876	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1860	1530879877	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1861	1530879878	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1862	1530879879	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1863	1530879880	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1864	1530879881	INF846KA1234	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MTHS DBTIDX FD RGIDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1865	1530879882	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1866	1530879883	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1867	1530879884	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1868	1530879885	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1869	1530879886	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1870	1530879887	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1871	1530879888	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1872	1530879889	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1873	1530879890	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1874	1530879891	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1875	1530879892	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1876	1530879893	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1877	1530879894	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1878	1530879895	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1879	1530879896	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1880	1530879897	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1881	1530879898	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1882	1530879899	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1883	1530879900	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1884	1530879901	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1885	1530879902	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1886	1530879903	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1887	1530879904	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1888	1530879905	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1889	1530879906	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1890	1530879907	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1891	1530879908	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1892	1530879909	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1893	1530879910	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1894	1530879911	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1895	1530879913	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1896	1530879914	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1897	1530879915	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1898	1530879916	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1899	1530879917	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1900	1530879918	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1901	1530879919	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1902	1530879920	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1903	1530879921	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1904	1530879922	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1905	1530879923	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1906	1530879924	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1907	1530879925	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1908	1530879926	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1909	1530879927	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1910	1530879928	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1911	1530879929	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1912	1530879930	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1913	1530879931	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1914	1530879932	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1915	1530879933	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1916	1530879934	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1917	1530879935	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1918	1530879936	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1919	1530879937	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1920	1530879938	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1921	1530879939	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1922	1530879940	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1923	1530879941	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1924	1530879942	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1925	1530879943	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1926	1530879944	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1927	1530879945	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1928	1530879946	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1929	1530879947	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1930	1530879948	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1931	1530879949	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1932	1530879950	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1933	1530879951	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1934	1530879952	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1935	1530879953	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTGP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1936	1530879954	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTGP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1937	1530879955	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1938	1530879956	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILBAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1939	1530879957	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1940	1530879958	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1941	1530879959	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1942	1530879960	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1943	1530879961	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1944	1530879962	INF754K01WW0	EDELWEISS MUTUAL FUND NIFTYLGRMDPC250PLS8-13YGSC70-30IDXRGMTHDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1945	1530879963	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1946	1530879964	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1947	1530879965	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1948	1530879966	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1949	1530879967	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1950	1530879968	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1951	1530879969	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1952	1530879970	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

1953	1530879971	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1954	1530879972	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1955	1530879973	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1956	1530879974	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1957	1530879975	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1958	1530879976	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1959	1530879977	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1960	1530879978	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1961	1530879979	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1962	1530879980	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1963	1530879981	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1964	1530879982	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1965	1530879983	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1966	1530879984	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1967	1530879985	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1968	1530879986	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1969	1530879987	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1970	1530879988	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1971	1530879989	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1972	1530879990	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1973	1530879991	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1974	1530879992	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1975	1530879993	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1976	1530879994	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1977	1530879995	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1978	1530879996	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1979	1530879997	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1980	1530879998	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1981	1530879999	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1982	1530880000	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1983	1530880001	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1984	1530880002	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1985	1530880003	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1986	1530880004	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1987	1530880005	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1988	1530880006	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1989	1530880007	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1990	1530880008	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1991	1530880009	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1992	1530880010	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1993	1530880011	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1994	1530880012	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1995	1530880013	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1996	1530880014	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1997	1530880015	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1998	1530880016	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
1999	1530880017	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2000	1530880018	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2001	1530880019	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2002	1530880020	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2003	1530880021	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2004	1530880022	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2005	1530880023	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2006	1530880024	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2007	1530880025	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2008	1530880026	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2009	1530880027	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2010	1530880028	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2011	1530880029	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2012	1530880030	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2013	1530880031	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2014	1530880032	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2015	1530880033	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2016	1530880034	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2017	1530880085	INE2MKZ01017	S. K. OFFSET LIMITED EQ	Equity Shares	15-May-26	Credit	Preferential Allotment	CA
2018	1530880152	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2019	1530880153	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2020	1530880154	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2021	1530880155	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2022	1530880156	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2023	1530880157	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2024	1530880158	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2025	1530880159	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2026	1530880160	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2027	1530880161	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2028	1530880162	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2029	1530880163	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2030	1530880164	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2031	1530880165	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2032	1530880166	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2033	1530880167	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPAWOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2034	1530880168	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2035	1530880169	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2036	1530880170	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2037	1530880171	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2038	1530880172	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2039	1530880173	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2040	1530880174	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2041	1530880175	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2042	1530880176	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2043	1530880177	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2044	1530880178	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2045	1530880179	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2046	1530880180	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2047	1530880181	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2048	1530880182	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2049	1530880183	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2050	1530880184	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2051	1530880185	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2052	1530880186	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2053	1530880187	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2054	1530880188	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2055	1530880189	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2056	1530880190	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2057	1530880191	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2058	1530880192	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2059	1530880193	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2060	1530880194	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2061	1530880195	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2062	1530880196	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2063	1530880197	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2064	1530880198	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2065	1530880199	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2066	1530880200	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2067	1530880201	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2068	1530880202	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2069	1530880203	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2070	1530880204	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2071	1530880205	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2072	1530880206	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2073	1530880207	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2074	1530880208	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2075	1530880209	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2076	1530880210	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF -DR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2077	1530880211	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBAXAANBFC-HFICIDXRGRW30SP26	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2078	1530880212	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2079	1530880213	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2080	1530880214	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXF-RG-IDCWPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2081	1530880215	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXF-DR-IDCWPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2082	1530880216	INF22M001036	JIO BLACKROCK MUTUAL FUND OVERNIGHT FUND-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2083	1530880217	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2084	1530880218	INF22M001176	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2085	1530880219	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2086	1530880220	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2087	1530880221	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2088	1530880222	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2089	1530880223	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2090	1530880224	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2091	1530880225	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2092	1530880226	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2093	1530880227	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2094	1530880228	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2095	1530880229	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2096	1530880230	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2097	1530880231	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2098	1530880232	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2099	1530880233	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2100	1530880234	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2101	1530880235	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2102	1530880236	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2103	1530880237	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2104	1530880238	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2105	1530880239	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2106	1530880240	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2107	1530880241	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2108	1530880242	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2109	1530880243	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2110	1530880244	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2111	1530880245	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2112	1530880246	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2113	1530880247	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2114	1530880248	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2115	1530880249	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2116	1530880250	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2117	1530880251	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2118	1530880256	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2119	1530880257	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2120	1530880258	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2121	1530880259	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2122	1530880260	INF179KA1R03	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2123	1530880261	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2124	1530880262	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2125	1530880263	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2126	1530880264	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2127	1530880265	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2128	1530880266	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2129	1530880267	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2130	1530880268	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2131	1530880269	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2132	1530880270	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2133	1530880271	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2134	1530880272	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2135	1530880273	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2136	1530880274	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2137	1530880275	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2138	1530880276	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2139	1530880277	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2140	1530880278	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2141	1530880279	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2142	1530880280	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2143	1530880281	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2144	1530880282	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2145	1530880283	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2146	1530880284	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2147	1530880285	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2148	1530880286	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2149	1530880287	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2150	1530880288	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2151	1530880289	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2152	1530880290	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2153	1530880291	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2154	1530880292	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2155	1530880293	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2156	1530880294	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2157	1530880295	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2158	1530880296	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2159	1530880297	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2160	1530880298	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2161	1530880299	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2162	1530880300	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2163	1530880301	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2164	1530880302	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2165	1530880303	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2166	1530880304	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2167	1530880305	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2168	1530880306	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2169	1530880307	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2170	1530880308	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2171	1530880309	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2172	1530880310	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2173	1530880311	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2174	1530880312	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2175	1530880313	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2176	1530880314	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2177	1530880315	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2178	1530880316	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2179	1530880317	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAU	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2180	1530880318	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2181	1530880319	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2182	1530880320	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2183	1530880321	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2184	1530880322	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2185	1530880323	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2186	1530880324	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2187	1530880325	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2188	1530880326	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2189	1530880327	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2190	1530880328	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2191	1530880329	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2192	1530880330	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2193	1530880331	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2194	1530880332	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2195	1530880333	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2196	1530880334	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2197	1530880335	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2198	1530880336	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2199	1530880337	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2200	1530880338	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2201	1530880339	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2202	1530880340	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2203	1530880341	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2204	1530880342	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2205	1530880343	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2206	1530880344	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2207	1530880345	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2208	1530880346	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2209	1530880347	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2210	1530880348	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2211	1530880349	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2212	1530880350	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2213	1530880351	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2214	1530880352	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2215	1530880353	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2216	1530880354	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2217	1530880355	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2218	1530880356	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2219	1530880357	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2220	1530880358	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2221	1530880359	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2222	1530880360	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAFPD IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2223	1530880361	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2224	1530880362	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2225	1530880363	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2226	1530880364	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2227	1530880365	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2228	1530880366	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2229	1530880367	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2230	1530880368	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2231	1530880369	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2232	1530880370	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2233	1530880371	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2234	1530880372	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2235	1530880373	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2236	1530880374	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2237	1530880375	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2238	1530880376	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2239	1530880377	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2240	1530880378	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2241	1530880379	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2242	1530880380	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2243	1530880381	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2244	1530880382	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2245	1530880383	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2246	1530880384	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2247	1530880385	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2248	1530880386	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2249	1530880387	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2250	1530880388	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2251	1530880389	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2252	1530880390	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2253	1530880391	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2254	1530880392	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2255	1530880393	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2256	1530880394	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2257	1530880395	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2258	1530880396	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2259	1530880397	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2260	1530880398	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2261	1530880399	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2262	1530880400	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2263	1530880401	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2264	1530880402	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2265	1530880403	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2266	1530880404	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2267	1530880405	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2268	1530880406	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2269	1530880407	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2270	1530880408	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2271	1530880409	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2272	1530880410	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2273	1530880411	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2274	1530880412	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2275	1530880413	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2276	1530880414	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2277	1530880415	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2278	1530880416	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2279	1530880417	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2280	1530880418	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2281	1530880419	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2282	1530880420	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM INDXFD -RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2283	1530880421	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2284	1530880422	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2285	1530880423	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS INDXFD -RG -GRW -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2286	1530880424	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS INDXFD -DR-GRW -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2287	1530880425	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2288	1530880426	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2289	1530880427	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2290	1530880428	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2291	1530880429	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 INDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2292	1530880430	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 INDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2293	1530880431	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2294	1530880432	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2295	1530880433	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXRGRGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2296	1530880434	INF277KA1EP8	TATA MUTUAL FUND BSE MLTFCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2297	1530880435	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2298	1530880436	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2299	1530880437	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2300	1530880438	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2301	1530880439	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2302	1530880440	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2303	1530880441	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2304	1530880442	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2305	1530880443	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2306	1530880444	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2307	1530880445	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2308	1530880446	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2309	1530880447	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2310	1530880448	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2311	1530880449	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2312	1530880450	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2313	1530880451	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2314	1530880452	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2315	1530880453	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2316	1530880454	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2317	1530880455	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2318	1530880456	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2319	1530880457	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2320	1530880458	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2321	1530880459	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2322	1530880460	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2323	1530880461	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPFY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2324	1530880462	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2325	1530880463	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2326	1530880464	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2327	1530880465	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2328	1530880466	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2329	1530880467	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2330	1530880468	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2331	1530880469	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXF-DGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2332	1530880470	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXF-DGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2333	1530880471	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2334	1530880472	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2335	1530880473	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF-D RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2336	1530880474	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2337	1530880475	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2338	1530880476	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2339	1530880477	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2340	1530880478	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD - RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2341	1530880479	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2342	1530880480	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2343	1530880481	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2344	1530880482	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2345	1530880483	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2346	1530880484	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2347	1530880485	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2348	1530880486	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2349	1530880487	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2350	1530880488	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2351	1530880489	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2352	1530880490	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2353	1530880491	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2354	1530880492	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2355	1530880493	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2356	1530880494	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2357	1530880495	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2358	1530880496	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2359	1530880497	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2360	1530880498	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2361	1530880499	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2362	1530880500	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2363	1530880501	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2364	1530880502	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2365	1530880503	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2366	1530880504	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2367	1530880505	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2368	1530880506	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2369	1530880507	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2370	1530880508	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2371	1530880509	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2372	1530880510	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2373	1530880511	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2374	1530880512	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2375	1530880513	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2376	1530880514	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2377	1530880515	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2378	1530880516	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2379	1530880517	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2380	1530880518	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2381	1530880519	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2382	1530880520	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2383	1530880521	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2384	1530880522	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2385	1530880523	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2386	1530880524	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2387	1530880525	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2388	1530880526	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2389	1530880527	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2390	1530880528	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2391	1530880529	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2392	1530880530	INF582M01O13	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2393	1530880531	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2394	1530880532	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2395	1530880533	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2396	1530880534	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2397	1530880535	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2398	1530880536	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2399	1530880537	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2400	1530880538	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOP RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2401	1530880539	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2402	1530880540	INF582M01MH3	UNION MUTUAL FUND CONSUMPTION FD -DR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2403	1530880541	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2404	1530880542	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2405	1530880543	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2406	1530880544	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2407	1530880545	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2408	1530880546	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2409	1530880547	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2410	1530880548	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2411	1530880549	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2412	1530880550	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2413	1530880551	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2414	1530880552	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2415	1530880553	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2416	1530880554	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2417	1530880555	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2418	1530880556	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2419	1530880557	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2420	1530880558	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2421	1530880559	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2422	1530880560	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2423	1530880561	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2424	1530880562	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2425	1530880563	INF109K1A1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2426	1530880564	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2427	1530880565	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2428	1530880566	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2429	1530880567	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2430	1530880568	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2431	1530880569	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2432	1530880570	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2433	1530880571	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2434	1530880572	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2435	1530880573	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2436	1530880574	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2437	1530880575	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2438	1530880576	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2439	1530880577	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2440	1530880578	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2441	1530880579	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2442	1530880580	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2443	1530880581	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2444	1530880582	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2445	1530880583	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2446	1530880584	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2447	1530880585	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2448	1530880586	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2449	1530880587	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2450	1530880588	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2451	1530880589	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2452	1530880590	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2453	1530880591	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2454	1530880592	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2455	1530880593	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2456	1530880594	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2457	1530880595	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2458	1530880596	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2459	1530880597	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2460	1530880598	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2461	1530880599	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR- GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2462	1530880600	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2463	1530880601	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2464	1530880602	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2465	1530880603	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2466	1530880604	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2467	1530880605	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2468	1530880606	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2469	1530880607	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2470	1530880608	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2471	1530880609	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2472	1530880610	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2473	1530880611	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2474	1530880612	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2475	1530880613	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2476	1530880614	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2477	1530880615	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2478	1530880616	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2479	1530880617	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2480	1530880618	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2481	1530880619	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2482	1530880620	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2483	1530880621	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2484	1530880622	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2485	1530880623	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2486	1530880624	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2487	1530880625	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2488	1530880626	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2489	1530880627	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2490	1530880628	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2491	1530880629	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2492	1530880630	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2493	1530880631	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2494	1530880632	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2495	1530880633	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2496	1530880634	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2497	1530880635	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2498	1530880636	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2499	1530880637	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2500	1530880638	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2501	1530880639	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2502	1530880640	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2503	1530880641	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2504	1530880642	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2505	1530880643	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2506	1530880644	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2507	1530880645	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2508	1530880646	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2509	1530880647	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2510	1530880648	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2511	1530880649	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2512	1530880650	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2513	1530880651	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2514	1530880652	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2515	1530880653	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2516	1530880654	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2517	1530880655	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2518	1530880656	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2519	1530880657	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2520	1530880658	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2521	1530880659	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2522	1530880660	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2523	1530880661	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2524	1530880662	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2525	1530880663	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2526	1530880664	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2527	1530880665	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2528	1530880666	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2529	1530880667	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2530	1530880668	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2531	1530880669	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2532	1530880670	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2533	1530880671	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2534	1530880672	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2535	1530880673	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2536	1530880674	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2537	1530880675	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2538	1530880676	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2539	1530880677	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2540	1530880678	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2541	1530880679	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2542	1530880680	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2543	1530880681	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2544	1530880682	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2545	1530880683	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2546	1530880684	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2547	1530880685	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2548	1530880686	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2549	1530880687	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2550	1530880688	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2551	1530880689	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2552	1530880690	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2553	1530880691	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2554	1530880692	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2555	1530880693	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2556	1530880694	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2557	1530880695	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2558	1530880696	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2559	1530880697	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2560	1530880698	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2561	1530880699	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2562	1530880700	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2563	1530880701	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2564	1530880702	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2565	1530880703	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2566	1530880704	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2567	1530880705	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2568	1530880706	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2569	1530880707	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2570	1530880708	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2571	1530880709	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2572	1530880710	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2573	1530880711	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2574	1530880712	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2575	1530880713	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2576	1530880714	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2577	1530880715	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2578	1530880716	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2579	1530880717	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2580	1530880718	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2581	1530880719	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2582	1530880720	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2583	1530880721	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2584	1530880722	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2585	1530880723	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2586	1530880724	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2587	1530880725	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2588	1530880726	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2589	1530880727	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2590	1530880728	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2591	1530880729	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2592	1530880730	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2593	1530880731	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2594	1530880732	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2595	1530880733	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFDRG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2596	1530880734	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2597	1530880735	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2598	1530880736	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2599	1530880737	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFDRG - GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2600	1530880738	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2601	1530880739	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2602	1530880740	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2603	1530880741	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2604	1530880742	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2605	1530880743	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFDRG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2606	1530880744	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2607	1530880745	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2608	1530880746	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2609	1530880747	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2610	1530880748	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFDRG GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2611	1530880749	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2612	1530880750	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2613	1530880751	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2614	1530880752	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2615	1530880753	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2616	1530880754	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2617	1530880755	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2618	1530880756	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2619	1530880757	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2620	1530880758	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2621	1530880759	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2622	1530880760	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2623	1530880761	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2624	1530880762	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2625	1530880763	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2626	1530880764	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2627	1530880765	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2628	1530880766	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2629	1530880767	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2630	1530880768	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2631	1530880769	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2632	1530880770	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2633	1530880771	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2634	1530880772	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2635	1530880773	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2636	1530880774	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2637	1530880775	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2638	1530880776	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2639	1530880777	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2640	1530880778	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2641	1530880779	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2642	1530880780	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2643	1530880781	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2644	1530880782	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2645	1530880783	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2646	1530880784	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2647	1530880785	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2648	1530880786	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2649	1530880787	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2650	1530880788	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2651	1530880789	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2652	1530880790	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2653	1530880791	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2654	1530880792	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2655	1530880793	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2656	1530880794	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2657	1530880795	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2658	1530880796	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2659	1530880797	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2660	1530880798	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2661	1530880799	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2662	1530880800	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2663	1530880801	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2664	1530880802	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2665	1530880803	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2666	1530880804	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2667	1530880805	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2668	1530880806	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2669	1530880807	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2670	1530880808	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2671	1530880809	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2672	1530880810	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2673	1530880811	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2674	1530880812	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2675	1530880813	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2676	1530880814	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2677	1530880815	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2678	1530880816	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2679	1530880817	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2680	1530880818	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2681	1530880819	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2682	1530880820	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2683	1530880821	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2684	1530880822	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2685	1530880823	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2686	1530880824	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2687	1530880825	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2688	1530880826	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2689	1530880827	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2690	1530880828	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGGROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2691	1530880829	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2692	1530880830	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2693	1530880831	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2694	1530880832	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2695	1530880833	INF879001381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2696	1530880834	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2697	1530880835	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2698	1530880836	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2699	1530880837	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2700	1530880838	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2701	1530880839	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2702	1530880840	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2703	1530880841	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2704	1530880842	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2705	1530880843	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2706	1530880844	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2707	1530880845	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2708	1530880846	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2709	1530880847	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2710	1530880848	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2711	1530880849	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2712	1530880850	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2713	1530880851	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2714	1530880852	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2715	1530880853	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2716	1530880854	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2717	1530880855	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2718	1530880856	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2719	1530880857	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2720	1530880858	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2721	1530880859	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2722	1530880860	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2723	1530880861	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2724	1530880862	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2725	1530880863	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2726	1530880864	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2727	1530880865	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2728	1530880866	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2729	1530880867	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2730	1530880868	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2731	1530880869	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2732	1530880870	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2733	1530880871	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2734	1530880872	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2735	1530880873	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2736	1530880874	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2737	1530880875	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2738	1530880876	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2739	1530880877	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2740	1530880878	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2741	1530880879	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2742	1530880880	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2743	1530880881	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2744	1530880882	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2745	1530880883	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2746	1530880884	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2747	1530880885	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2748	1530880886	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2749	1530880887	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2750	1530880888	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2751	1530880889	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2752	1530880890	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2753	1530880891	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2754	1530880892	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2755	1530880893	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2756	1530880894	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2757	1530880895	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2758	1530880896	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2759	1530880897	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2760	1530880898	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2761	1530880899	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2762	1530880900	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2763	1530880901	INF174K01VN2	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI PAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2764	1530880902	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2765	1530880903	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2766	1530880904	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2767	1530880905	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2768	1530880906	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2769	1530880907	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2770	1530880908	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2771	1530880909	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2772	1530880910	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2773	1530880911	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2774	1530880912	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2775	1530880913	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2776	1530880914	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2777	1530880915	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2778	1530880916	INF200K01TX8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2779	1530880917	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2780	1530880918	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2781	1530880919	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2782	1530880920	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2783	1530880921	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2784	1530880922	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2785	1530880923	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2786	1530880924	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2787	1530880925	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2788	1530880926	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2789	1530880927	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2790	1530880928	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2791	1530880929	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2792	1530880930	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2793	1530880931	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2794	1530880932	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2795	1530880933	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2796	1530880934	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2797	1530880935	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2798	1530880936	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2799	1530880937	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2800	1530880938	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2801	1530880939	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2802	1530880940	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2803	1530880941	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2804	1530880942	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2805	1530880943	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2806	1530880944	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2807	1530880945	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2808	1530880946	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2809	1530880947	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2810	1530880948	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2811	1530880949	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2812	1530880950	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2813	1530880951	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2814	1530880952	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2815	1530880953	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2816	1530880954	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2817	1530880955	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2818	1530880956	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2819	1530880957	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2820	1530880958	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2821	1530880959	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2822	1530880960	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2823	1530880961	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2824	1530880962	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2825	1530880963	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2826	1530880964	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2827	1530880965	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2828	1530880966	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2829	1530880967	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2830	1530880968	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2831	1530880969	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2832	1530880970	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2833	1530880971	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2834	1530880972	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2835	1530880973	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHDX RG GRW 30AP27	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2836	1530880974	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2837	1530880975	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2838	1530880976	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2839	1530880977	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2840	1530880978	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2841	1530880979	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2842	1530880980	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2843	1530880981	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2844	1530880982	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2845	1530880983	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2846	1530880984	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2847	1530880985	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2848	1530880986	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2849	1530880987	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2850	1530880988	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2851	1530880989	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2852	1530880990	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2853	1530880991	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2854	1530880992	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2855	1530880993	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2856	1530880994	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2857	1530880995	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2858	1530880996	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2859	1530880997	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2860	1530880998	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2861	1530880999	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2862	1530881000	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2863	1530881001	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2864	1530881002	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2865	1530881003	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2866	1530881004	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2867	1530881005	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2868	1530881006	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2869	1530881007	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2870	1530881008	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2871	1530881009	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2872	1530881010	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2873	1530881011	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2874	1530881012	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2875	1530881013	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2876	1530881014	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2877	1530881015	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2878	1530881016	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2879	1530881017	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2880	1530881018	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2881	1530881019	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2882	1530881020	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2883	1530881021	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2884	1530881022	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2885	1530881023	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2886	1530881024	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2887	1530881025	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2888	1530881026	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2889	1530881027	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2890	1530881028	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2891	1530881029	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2892	1530881030	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2893	1530881031	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2894	1530881032	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2895	1530881033	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2896	1530881034	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2897	1530881035	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2898	1530881036	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2899	1530881037	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2900	1530881038	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2901	1530881039	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2902	1530881040	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2903	1530881041	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2904	1530881042	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2905	1530881043	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2906	1530881044	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2907	1530881045	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2908	1530881046	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2909	1530881047	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2910	1530881048	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2911	1530881049	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2912	1530881050	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2913	1530881051	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATILY30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2914	1530881052	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2915	1530881053	INF200KB1AA9	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2916	1530881054	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2917	1530881055	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2918	1530881056	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2919	1530881057	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2920	1530881058	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2921	1530881059	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2922	1530881060	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2923	1530881061	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2924	1530881062	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2925	1530881063	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2926	1530881064	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2927	1530881065	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2928	1530881066	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2929	1530881067	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2930	1530881068	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2931	1530881069	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2932	1530881070	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2933	1530881071	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2934	1530881072	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2935	1530881073	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2936	1530881074	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2937	1530881075	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2938	1530881076	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2939	1530881077	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2940	1530881078	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2941	1530881079	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2942	1530881080	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2943	1530881081	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2944	1530881082	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2945	1530881083	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2946	1530881084	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2947	1530881085	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2948	1530881086	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2949	1530881087	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2950	1530881088	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2951	1530881089	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2952	1530881090	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2953	1530881091	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2954	1530881092	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2955	1530881093	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2956	1530881094	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2957	1530881095	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2958	1530881096	INF174V01986	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2959	1530881097	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2960	1530881098	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2961	1530881099	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2962	1530881100	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2963	1530881101	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2964	1530881102	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2965	1530881103	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2966	1530881104	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2967	1530881105	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2968	1530881106	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2969	1530881107	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2970	1530881108	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2971	1530881109	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2972	1530881110	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2973	1530881111	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2974	1530881112	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2975	1530881113	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2976	1530881114	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2977	1530881115	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2978	1530881116	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2979	1530881117	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2980	1530881118	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2981	1530881119	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

2982	1530881120	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2983	1530881121	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2984	1530881122	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2985	1530881123	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2986	1530881124	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2987	1530881125	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2988	1530881126	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2989	1530881127	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2990	1530881128	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2991	1530881129	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2992	1530881130	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2993	1530881131	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2994	1530881132	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2995	1530881133	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2996	1530881134	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2997	1530881135	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2998	1530881136	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
2999	1530881137	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3000	1530881138	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3001	1530881139	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3002	1530881140	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3003	1530881141	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3004	1530881142	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3005	1530881143	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3006	1530881144	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3007	1530881145	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3008	1530881146	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3009	1530881147	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3010	1530881148	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3011	1530881149	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3012	1530881150	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3013	1530881151	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3014	1530881152	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3015	1530881153	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3016	1530881154	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3017	1530881155	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3018	1530881156	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3019	1530881157	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3020	1530881158	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3021	1530881159	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3022	1530881160	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3023	1530881161	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3024	1530881162	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3025	1530881163	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3026	1530881164	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3027	1530881165	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3028	1530881166	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3029	1530881167	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3030	1530881168	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

3031	1530881169	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3032	1530881170	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3033	1530881171	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3034	1530881172	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3035	1530881173	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3036	1530881174	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3037	1530881175	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3038	1530881176	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3039	1530881177	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3040	1530881178	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3041	1530881179	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3042	1530881180	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3043	1530881181	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3044	1530881182	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3045	1530881183	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3046	1530881184	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3047	1530881185	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3048	1530881186	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3049	1530881187	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3050	1530881188	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3051	1530881189	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3052	1530881190	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3053	1530881191	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3054	1530881192	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3055	1530881193	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3056	1530881194	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3057	1530881195	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3058	1530881196	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3059	1530881197	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3060	1530881198	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3061	1530881199	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3062	1530881200	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3063	1530881201	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3064	1530881202	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3065	1530881203	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3066	1530881204	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3067	1530881205	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3068	1530881206	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3069	1530881207	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3070	1530881208	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3071	1530881209	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3072	1530881210	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3073	1530881211	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3074	1530881212	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3075	1530881213	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3076	1530881214	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3077	1530881215	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3078	1530881216	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3079	1530881217	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

3080	1530881218	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3081	1530881219	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3082	1530881220	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3083	1530881221	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3084	1530881222	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3085	1530881223	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3086	1530881224	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3087	1530881225	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3088	1530881226	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3089	1530881227	INF209KB1007	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3090	1530881228	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3091	1530881229	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3092	1530881230	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3093	1530881231	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3094	1530881232	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3095	1530881233	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3096	1530881234	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3097	1530881235	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3098	1530881236	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3099	1530881237	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3100	1530881238	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3101	1530881239	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3102	1530881240	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3103	1530881241	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3104	1530881242	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3105	1530881243	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3106	1530881244	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3107	1530881245	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3108	1530881246	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3109	1530881247	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3110	1530881248	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3111	1530881249	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3112	1530881250	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3113	1530881251	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3114	1530881252	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3115	1530881253	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3116	1530881254	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3117	1530881255	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3118	1530881256	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3119	1530881257	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3120	1530881258	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3121	1530881259	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3122	1530881260	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3123	1530881261	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3124	1530881262	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3125	1530881263	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3126	1530881264	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3127	1530881265	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3128	1530881266	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

3129	1530881267	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3130	1530881268	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3131	1530881269	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3132	1530881270	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3133	1530881271	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3134	1530881272	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3135	1530881273	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3136	1530881274	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3137	1530881275	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3138	1530881276	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3139	1530881277	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3140	1530881278	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3141	1530881279	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3142	1530881280	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3143	1530881281	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3144	1530881282	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3145	1530881283	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3146	1530881284	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3147	1530881285	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3148	1530881286	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3149	1530881287	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3150	1530881288	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3151	1530881289	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3152	1530881290	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3153	1530881291	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3154	1530881292	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3155	1530881293	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3156	1530881294	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3157	1530881295	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3158	1530881296	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3159	1530881297	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3160	1530881298	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3161	1530881299	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3162	1530881300	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3163	1530881301	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH. OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3164	1530881302	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3165	1530881303	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3166	1530881304	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3167	1530881305	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3168	1530881306	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3169	1530881307	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3170	1530881308	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3171	1530881309	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3172	1530881310	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3173	1530881311	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3174	1530881312	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3175	1530881313	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

3176	1530881314	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3177	1530881315	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3178	1530881316	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3179	1530881317	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3180	1530881318	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3181	1530881319	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3182	1530881320	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3183	1530881321	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3184	1530881322	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3185	1530881323	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3186	1530881324	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3187	1530881325	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3188	1530881326	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3189	1530881327	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3190	1530881328	INF090I01LK1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3191	1530881329	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3192	1530881330	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3193	1530881331	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3194	1530881332	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3195	1530881333	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGICW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3196	1530881334	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3197	1530881335	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3198	1530881336	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3199	1530881337	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3200	1530881338	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3201	1530881339	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3202	1530881340	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3203	1530881341	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3204	1530881342	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3205	1530881343	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3206	1530881344	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3207	1530881345	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3208	1530881346	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3209	1530881347	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3210	1530881348	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3211	1530881349	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3212	1530881350	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3213	1530881351	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3214	1530881352	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3215	1530881353	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	15-May-26	Credit	Allotment	CA
3216	1530881354	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	15-May-26	Credit	Allotment	CA
3217	1530881355	INF194K30358	BANDHAN MUTUAL FUND EQUITY LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	15-May-26	Credit	Allotment	CA
3218	1530881356	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	15-May-26	Credit	Allotment	CA
3219	1530881358	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3220	1530881359	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3221	1530881360	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3222	1530881361	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3223	1530881362	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3224	1530881363	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3225	1530881364	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3226	1530881365	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3227	1530881366	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3228	1530881367	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3229	1530881368	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3230	1530881369	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3231	1530881370	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3232	1530881371	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3233	1530881372	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3234	1530881373	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3235	1530881374	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3236	1530881375	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3237	1530881376	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3238	1530881377	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3239	1530881378	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3240	1530881379	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3241	1530881380	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3242	1530881381	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3243	1530881382	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3244	1530881383	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3245	1530881384	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3246	1530881385	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3247	1530881386	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3248	1530881387	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3249	1530881388	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3250	1530881389	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3251	1530881390	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3252	1530881391	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3253	1530881392	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3254	1530881393	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3255	1530881394	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3256	1530881395	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3257	1530881396	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3258	1530881397	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3259	1530881398	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3260	1530881399	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3261	1530881400	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3262	1530881401	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3263	1530881402	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3264	1530881403	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3265	1530881404	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3266	1530881405	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3267	1530881406	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3268	1530881407	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3269	1530881408	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3270	1530881409	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3271	1530881410	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3272	1530881411	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3273	1530881412	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3274	1530881413	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3275	1530881414	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3276	1530881415	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3277	1530881416	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3278	1530881417	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3279	1530881418	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3280	1530881419	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3281	1530881420	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3282	1530881421	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3283	1530881422	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3284	1530881423	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3285	1530881424	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3286	1530881425	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3287	1530881426	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3288	1530881427	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3289	1530881428	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3290	1530881429	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3291	1530881430	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXF -RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3292	1530881431	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3293	1530881432	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3294	1530881433	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3295	1530881434	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3296	1530881435	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3297	1530881436	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3298	1530881437	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3299	1530881438	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3300	1530881439	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3301	1530881440	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3302	1530881441	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3303	1530881442	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3304	1530881443	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3305	1530881444	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3306	1530881445	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3307	1530881446	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3308	1530881447	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3309	1530881448	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3310	1530881449	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3311	1530881450	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3312	1530881451	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3313	1530881452	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3314	1530881453	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3315	1530881454	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3316	1530881455	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3317	1530881456	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3318	1530881457	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3319	1530881458	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3320	1530881459	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3321	1530881460	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3322	1530881461	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3323	1530881462	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3324	1530881463	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3325	1530881464	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3326	1530881465	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG -GRWT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3327	1530881466	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3328	1530881467	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3329	1530881468	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3330	1530881469	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3331	1530881470	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3332	1530881471	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3333	1530881472	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3334	1530881473	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3335	1530881474	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3336	1530881475	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3337	1530881476	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3338	1530881477	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3339	1530881478	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3340	1530881479	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3341	1530881480	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3342	1530881481	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3343	1530881482	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3344	1530881483	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3345	1530881484	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3346	1530881485	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3347	1530881486	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3348	1530881487	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3349	1530881488	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3350	1530881489	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3351	1530881490	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3352	1530881491	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3353	1530881492	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3354	1530881493	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3355	1530881494	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3356	1530881495	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3357	1530881496	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3358	1530881497	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3359	1530881498	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3360	1530881499	INF179K01343	HFDC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3361	1530881500	INF179K01426	HFDC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3362	1530881501	INF179K01442	HFDC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3363	1530881502	INF179K01574	HFDC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3364	1530881503	INF179K01590	HFDC MUTUAL FUND FLEXICAP FUND RGDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3365	1530881504	INF179K01608	HFDC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3366	1530881505	INF179K01723	HFDC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3367	1530881506	INF179K01814	HFDC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3368	1530881507	INF179K01822	HFDC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3369	1530881508	INF179K01830	HFDC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3370	1530881509	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3371	1530881510	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3372	1530881511	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3373	1530881512	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3374	1530881513	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3375	1530881514	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3376	1530881515	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3377	1530881516	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3378	1530881517	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3379	1530881518	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3380	1530881519	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3381	1530881520	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3382	1530881521	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3383	1530881522	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3384	1530881523	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3385	1530881524	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3386	1530881525	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3387	1530881526	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3388	1530881527	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3389	1530881528	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3390	1530881529	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3391	1530881530	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3392	1530881531	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3393	1530881532	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3394	1530881533	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3395	1530881534	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3396	1530881535	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3397	1530881536	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3398	1530881537	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3399	1530881538	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3400	1530881539	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3401	1530881540	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3402	1530881541	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3403	1530881542	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3404	1530881543	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3405	1530881544	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3406	1530881545	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3407	1530881546	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3408	1530881547	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3409	1530881548	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3410	1530881549	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3411	1530881550	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3412	1530881551	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3413	1530881552	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3414	1530881553	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3415	1530881554	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3416	1530881555	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3417	1530881556	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3418	1530881557	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3419	1530881558	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3420	1530881559	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3421	1530881560	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3422	1530881561	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3423	1530881562	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3424	1530881563	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3425	1530881564	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3426	1530881565	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3427	1530881566	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3428	1530881567	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3429	1530881568	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW050T32	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3430	1530881569	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3431	1530881570	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3432	1530881571	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3433	1530881572	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3434	1530881573	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3435	1530881574	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3436	1530881575	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3437	1530881576	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3438	1530881577	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3439	1530881578	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3440	1530881579	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3441	1530881580	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3442	1530881581	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3443	1530881582	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3444	1530881583	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3445	1530881584	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3446	1530881585	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3447	1530881586	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3448	1530881587	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3449	1530881588	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3450	1530881589	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3451	1530881590	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3452	1530881591	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3453	1530881592	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3454	1530881593	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3455	1530881594	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3456	1530881595	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3457	1530881596	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3458	1530881597	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3459	1530881598	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3460	1530881599	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3461	1530881600	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3462	1530881601	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3463	1530881602	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3464	1530881603	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3465	1530881604	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3466	1530881605	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3467	1530881606	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3468	1530881607	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3469	1530881608	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3470	1530881609	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3471	1530881610	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3472	1530881611	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3473	1530881612	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3474	1530881613	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3475	1530881614	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3476	1530881615	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3477	1530881616	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3478	1530881617	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3479	1530881618	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3480	1530881619	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3481	1530881620	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3482	1530881621	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3483	1530881622	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3484	1530881623	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3485	1530881624	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3486	1530881625	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3487	1530881626	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3488	1530881627	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3489	1530881628	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3490	1530881629	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3491	1530881630	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3492	1530881631	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3493	1530881632	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3494	1530881633	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3495	1530881634	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3496	1530881635	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3497	1530881636	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3498	1530881637	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3499	1530881638	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3500	1530881639	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3501	1530881640	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3502	1530881641	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3503	1530881642	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3504	1530881643	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3505	1530881644	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3506	1530881645	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3507	1530881646	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3508	1530881647	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3509	1530881648	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3510	1530881649	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3511	1530881650	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3512	1530881651	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3513	1530881652	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3514	1530881653	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3515	1530881654	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3516	1530881655	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3517	1530881656	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3518	1530881657	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3519	1530881658	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3520	1530881659	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3521	1530881660	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3522	1530881661	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3523	1530881662	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3524	1530881663	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3525	1530881664	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3526	1530881665	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3527	1530881666	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3528	1530881667	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3529	1530881668	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3530	1530881669	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3531	1530881670	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3532	1530881671	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3533	1530881672	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3534	1530881673	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3535	1530881674	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3536	1530881675	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3537	1530881676	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3538	1530881677	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3539	1530881678	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3540	1530881679	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3541	1530881680	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3542	1530881681	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3543	1530881682	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND5 DIVI PYOUT OPED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3544	1530881683	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3545	1530881684	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3546	1530881685	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3547	1530881686	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3548	1530881687	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3549	1530881688	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3550	1530881689	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3551	1530881690	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3552	1530881691	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3553	1530881692	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3554	1530881693	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3555	1530881694	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3556	1530881695	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3557	1530881696	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3558	1530881697	INF200K01RJ1	SBI MUTUAL FUND FOGD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3559	1530881698	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3560	1530881699	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3561	1530881700	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3562	1530881701	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3563	1530881702	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3564	1530881703	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3565	1530881704	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3566	1530881705	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3567	1530881706	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3568	1530881707	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3569	1530881708	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3570	1530881709	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3571	1530881710	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3572	1530881711	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3573	1530881712	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3574	1530881713	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3575	1530881714	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3576	1530881715	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3577	1530881716	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3578	1530881717	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3579	1530881718	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3580	1530881719	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3581	1530881720	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3582	1530881721	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3583	1530881722	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3584	1530881723	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3585	1530881724	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3586	1530881725	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3587	1530881726	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3588	1530881727	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3589	1530881728	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3590	1530881729	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3591	1530881730	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3592	1530881731	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3593	1530881732	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3594	1530881733	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3595	1530881734	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3596	1530881735	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3597	1530881736	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3598	1530881737	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3599	1530881738	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3600	1530881739	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3601	1530881740	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3602	1530881741	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3603	1530881742	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3604	1530881743	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3605	1530881744	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3606	1530881745	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3607	1530881746	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3608	1530881747	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3609	1530881748	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3610	1530881749	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3611	1530881750	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3612	1530881751	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3613	1530881752	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3614	1530881753	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3615	1530881754	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3616	1530881755	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3617	1530881756	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3618	1530881757	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3619	1530881758	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3620	1530881759	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3621	1530881760	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3622	1530881761	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3623	1530881762	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3624	1530881763	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3625	1530881764	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3626	1530881765	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3627	1530881766	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3628	1530881767	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3629	1530881768	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3630	1530881769	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3631	1530881770	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3632	1530881771	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3633	1530881772	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3634	1530881773	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3635	1530881774	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3636	1530881775	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3637	1530881776	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3638	1530881777	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3639	1530881778	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3640	1530881779	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3641	1530881780	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3642	1530881781	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3643	1530881782	INF109K01229	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3644	1530881783	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3645	1530881784	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3646	1530881785	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3647	1530881786	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3648	1530881787	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3649	1530881788	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3650	1530881789	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3651	1530881790	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3652	1530881791	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3653	1530881792	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3654	1530881793	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3655	1530881794	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3656	1530881795	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3657	1530881796	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3658	1530881797	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3659	1530881798	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3660	1530881799	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3661	1530881800	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3662	1530881801	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3663	1530881802	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3664	1530881803	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3665	1530881804	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3666	1530881805	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3667	1530881806	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3668	1530881807	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3669	1530881808	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3670	1530881809	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3671	1530881810	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3672	1530881811	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3673	1530881812	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3674	1530881813	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3675	1530881814	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3676	1530881815	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3677	1530881816	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3678	1530881817	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3679	1530881818	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3680	1530881819	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3681	1530881820	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3682	1530881821	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3683	1530881822	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3684	1530881823	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3685	1530881824	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3686	1530881825	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3687	1530881826	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3688	1530881827	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3689	1530881828	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3690	1530881829	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWVY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3691	1530881830	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3692	1530881831	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3693	1530881832	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3694	1530881833	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3695	1530881834	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3696	1530881835	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3697	1530881836	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3698	1530881837	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3699	1530881838	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3700	1530881839	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3701	1530881840	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3702	1530881841	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3703	1530881842	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3704	1530881843	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3705	1530881844	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3706	1530881845	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3707	1530881846	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3708	1530881847	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3709	1530881848	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3710	1530881849	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3711	1530881850	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3712	1530881851	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3713	1530881852	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3714	1530881853	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3715	1530881854	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3716	1530881855	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3717	1530881856	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3718	1530881857	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3719	1530881858	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3720	1530881859	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3721	1530881860	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3722	1530881861	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3723	1530881862	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3724	1530881863	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3725	1530881864	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3726	1530881865	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3727	1530881866	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3728	1530881867	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3729	1530881868	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3730	1530881869	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3731	1530881870	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3732	1530881871	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3733	1530881872	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3734	1530881873	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3735	1530881874	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3736	1530881875	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3737	1530881876	INF109K01EQ2	ICICI PRUDENTIAL MUTUAL FUND FMCGRFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3738	1530881877	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3739	1530881878	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3740	1530881879	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3741	1530881880	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3742	1530881881	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3743	1530881882	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3744	1530881883	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3745	1530881884	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3746	1530881885	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3747	1530881886	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3748	1530881887	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3749	1530881888	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3750	1530881889	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3751	1530881890	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3752	1530881891	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3753	1530881892	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3754	1530881893	INF109K01X81	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3755	1530881894	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3756	1530881895	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3757	1530881896	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3758	1530881897	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3759	1530881898	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3760	1530881899	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3761	1530881900	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3762	1530881901	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3763	1530881902	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3764	1530881903	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3765	1530881904	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3766	1530881905	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3767	1530881906	INF109K1A14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3768	1530881907	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3769	1530881908	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3770	1530881909	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3771	1530881910	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3772	1530881911	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3773	1530881912	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3774	1530881913	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3775	1530881914	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3776	1530881915	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3777	1530881916	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3778	1530881917	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3779	1530881918	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3780	1530881919	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3781	1530881920	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3782	1530881921	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3783	1530881922	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3784	1530881923	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3785	1530881924	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3786	1530881925	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3787	1530881926	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3788	1530881927	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3789	1530881928	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3790	1530881929	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3791	1530881930	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3792	1530881931	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3793	1530881932	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3794	1530881933	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3795	1530881934	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3796	1530881935	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3797	1530881936	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3798	1530881937	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3799	1530881938	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3800	1530881939	INF277KA1372	TATA MUTUAL FUND NIFTYDLPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3801	1530881940	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3802	1530881941	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3803	1530881942	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3804	1530881943	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3805	1530881944	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3806	1530881945	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3807	1530881946	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3808	1530881947	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3809	1530881948	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3810	1530881949	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3811	1530881950	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3812	1530881951	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3813	1530881952	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3814	1530881953	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3815	1530881954	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3816	1530881955	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3817	1530881956	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3818	1530881957	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3819	1530881958	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3820	1530881959	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3821	1530881960	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3822	1530881961	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3823	1530881962	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3824	1530881963	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3825	1530881964	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3826	1530881965	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPLY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3827	1530881966	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3828	1530881967	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3829	1530881968	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3830	1530881969	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3831	1530881970	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3832	1530881971	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEM	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3833	1530881972	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3834	1530881973	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3835	1530881974	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3836	1530881975	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPLY	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3837	1530881976	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3838	1530881977	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3839	1530881978	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3840	1530881979	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3841	1530881980	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3842	1530881981	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3843	1530881982	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3844	1530881983	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3845	1530881984	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3846	1530881985	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3847	1530881986	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3848	1530881987	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3849	1530881988	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3850	1530881989	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCLCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3851	1530881990	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3852	1530881991	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3853	1530881992	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3854	1530881993	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3855	1530881994	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3856	1530881995	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3857	1530881996	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3858	1530881997	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3859	1530881998	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3860	1530881999	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3861	1530882000	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3862	1530882001	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3863	1530882002	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3864	1530882003	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3865	1530882004	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3866	1530882005	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3867	1530882006	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3868	1530882007	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3869	1530882008	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3870	1530882009	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3871	1530882010	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3872	1530882011	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3873	1530882012	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3874	1530882013	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3875	1530882014	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3876	1530882015	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3877	1530882016	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3878	1530882017	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3879	1530882018	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3880	1530882019	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3881	1530882020	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3882	1530882021	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3883	1530882022	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3884	1530882023	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3885	1530882024	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3886	1530882025	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3887	1530882026	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3888	1530882027	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3889	1530882028	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3890	1530882029	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3891	1530882030	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3892	1530882031	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3893	1530882032	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3894	1530882033	INF740K01PM4	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3895	1530882034	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3896	1530882035	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3897	1530882036	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3898	1530882037	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3899	1530882038	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3900	1530882039	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3901	1530882040	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3902	1530882041	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3903	1530882042	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3904	1530882043	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3905	1530882044	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3906	1530882045	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3907	1530882046	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA

3908	1530882047	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-May-26	Debit	Redemption	CA
3909	1530882151	INE036D16KF6	THE KARUR VYSYA BANK LIMITED CD 14AUG26	Certificate of Deposit	15-May-26	Credit	Allotment	CA
3910	1530882153	INE028A16ME8	BANK OF BARODA CD 14AUG26	Certificate of Deposit	15-May-26	Credit	Allotment	CA
3911	1530882154	INE028A16MB4	BANK OF BARODA CD 20JUL26	Certificate of Deposit	15-May-26	Credit	Allotment	CA
3912	1530882160	INE013U08018	GLOBE FINCAP LIMITED SR I 9.1890 NCD 15MY28 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
3913	1530882161	INE013U08026	GLOBE FINCAP LIMITED SR II 9.1890 NCD 15NV28 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
3914	1530882163	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3915	1530882164	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3916	1530882165	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3917	1530882166	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3918	1530882167	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3919	1530882168	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3920	1530882169	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3921	1530882170	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3922	1530882171	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3923	1530882172	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3924	1530882173	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3925	1530882174	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3926	1530882175	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3927	1530882176	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3928	1530882177	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3929	1530882178	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3930	1530882179	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3931	1530882180	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3932	1530882181	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3933	1530882182	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3934	1530882183	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3935	1530882184	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3936	1530882185	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3937	1530882186	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3938	1530882187	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3939	1530882188	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3940	1530882189	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3941	1530882190	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3942	1530882191	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3943	1530882192	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3944	1530882193	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3945	1530882194	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3946	1530882195	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3947	1530882196	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3948	1530882197	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3949	1530882198	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3950	1530882199	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3951	1530882200	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3952	1530882228	INE094A14JZ6	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 13AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
3953	1530882241	INE503A16HV4	DCB BANK LIMITED CD 14AUG26	Certificate of Deposit	15-May-26	Credit	Allotment	CA
3954	1530882243	INE824H14UF0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
3955	1530882246	INE1F0001019	CLEAN MAX TAURUS PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Private Placement	CA
3956	1530882247	INE007N14FD6	FEDBANK FINANCIAL SERVICES LIMITED 150D CP 12OCT26	Commercial Paper	15-May-26	Credit	Allotment	CA

3957	1530882249	INE484J14C58	GODREJ PROPERTIES LIMITED 87D CP 10AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
3958	1530882250	INE489L14892	IIFL CAPITAL SERVICES LIMITED 129D CP 21SEP26	Commercial Paper	15-May-26	Credit	Allotment	CA
3959	1530882252	INE066R14AK9	YES SECURITIES (INDIA) LIMITED 360D CP 10MAY27	Commercial Paper	15-May-26	Credit	Allotment	CA
3960	1530882261	INE1G2W01011	Q-LINE BIOTECH LIMITED EQ	Equity Shares	15-May-26	Credit	Private Placement	CA
3961	1530882263	INE476A16I83	CANARA BANK CD 12AUG26	Certificate of Deposit	15-May-26	Credit	Allotment	CA
3962	1530882265	INE849A14130	TRENT LIMITED 243D CP 13JAN27	Commercial Paper	15-May-26	Credit	Allotment	CA
3963	1530882266	INE849A14148	TRENT LIMITED 276D CP 15FEB27	Commercial Paper	15-May-26	Credit	Allotment	CA
3964	1530882269	INE2RM703021	VELENCA INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED 1 PREF 02MR45	Preference Shares	15-May-26	Credit	Preferential Allotment	CA
3965	1530882271	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3966	1530882272	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3967	1530882273	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3968	1530882274	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3969	1530882275	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3970	1530882276	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3971	1530882277	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGDCWPY16AP32	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3972	1530882278	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDET FOF APR2032 RGPL IDCWREH16AP32	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3973	1530882279	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3974	1530882280	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3975	1530882281	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3976	1530882282	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3977	1530882283	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3978	1530882284	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3979	1530882285	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3980	1530882286	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3981	1530882287	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3982	1530882288	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3983	1530882289	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3984	1530882290	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3985	1530882291	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3986	1530882292	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3987	1530882293	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3988	1530882294	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3989	1530882295	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3990	1530882296	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3991	1530882297	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3992	1530882298	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3993	1530882299	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3994	1530882300	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3995	1530882301	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3996	1530882302	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3997	1530882303	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3998	1530882304	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
3999	1530882305	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4000	1530882306	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4001	1530882307	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4002	1530882308	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4003	1530882309	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4004	1530882310	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4005	1530882311	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4006	1530882312	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4007	1530882313	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4008	1530882314	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4009	1530882315	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4010	1530882316	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4011	1530882317	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4012	1530882318	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4013	1530882319	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4014	1530882320	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4015	1530882321	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4016	1530882322	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4017	1530882323	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4018	1530882324	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4019	1530882325	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4020	1530882326	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4021	1530882327	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4022	1530882328	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4023	1530882329	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4024	1530882330	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4025	1530882331	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4026	1530882332	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4027	1530882333	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4028	1530882334	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4029	1530882335	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4030	1530882336	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4031	1530882337	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4032	1530882338	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4033	1530882339	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4034	1530882340	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4035	1530882341	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4036	1530882360	INE0PVP07019	HINDUSTAN NIRMAN LIMITED 20 NCD 05MR29 FVRS1LAC	Debentures	15-May-26	Credit	Allotment	CA
4037	1530882361	INE476A16J09	CANARA BANK CD 14AUG26	Certificate of Deposit	15-May-26	Credit	Allotment	CA
4038	1530882366	INE0G3401018	ADITYA BIRLA SUN LIFE PENSION FUND MANAGEMENT EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
4039	1530882385	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	15-May-26	Credit	Allotment	CA
4040	1530882386	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4041	1530882387	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4042	1530882388	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4043	1530882389	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4044	1530882390	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4045	1530882391	INF084M01EY2	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT IDCWREIV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4046	1530882392	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4047	1530882393	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4048	1530882394	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4049	1530882395	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4050	1530882396	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4051	1530882397	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4052	1530882398	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4053	1530882399	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4054	1530882400	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4055	1530882401	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4056	1530882402	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4057	1530882403	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4058	1530882404	INF090I01Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4059	1530882405	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4060	1530882406	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4061	1530882407	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4062	1530882408	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4063	1530882409	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4064	1530882410	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4065	1530882411	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4066	1530882412	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4067	1530882413	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4068	1530882414	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4069	1530882415	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4070	1530882416	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4071	1530882417	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4072	1530882418	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4073	1530882419	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4074	1530882420	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4075	1530882421	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4076	1530882422	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4077	1530882423	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4078	1530882424	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4079	1530882425	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4080	1530882426	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4081	1530882427	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4082	1530882428	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4083	1530882429	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4084	1530882430	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4085	1530882431	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4086	1530882432	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4087	1530882433	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4088	1530882434	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4089	1530882435	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4090	1530882436	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4091	1530882437	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4092	1530882438	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4093	1530882439	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4094	1530882440	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4095	1530882441	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30- 20 IDXGRG	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4096	1530882442	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4097	1530882443	INF336L01Q08	HSBC MUTUAL FUND MULTICAP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4098	1530882444	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4099	1530882445	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4100	1530882446	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4101	1530882447	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4102	1530882448	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4103	1530882449	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4104	1530882450	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4105	1530882451	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4106	1530882452	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4107	1530882453	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4108	1530882454	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4109	1530882455	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4110	1530882456	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4111	1530882457	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4112	1530882458	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4113	1530882459	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4114	1530882460	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4115	1530882461	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4116	1530882462	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4117	1530882463	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4118	1530882464	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4119	1530882465	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4120	1530882466	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4121	1530882467	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4122	1530882468	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4123	1530882469	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4124	1530882470	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4125	1530882471	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4126	1530882472	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4127	1530882473	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4128	1530882474	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4129	1530882475	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4130	1530882476	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4131	1530882477	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4132	1530882478	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4133	1530882479	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4134	1530882480	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4135	1530882481	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4136	1530882482	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4137	1530882483	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4138	1530882484	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4139	1530882485	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4140	1530882486	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4141	1530882487	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4142	1530882488	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4143	1530882489	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4144	1530882490	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4145	1530882491	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4146	1530882492	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4147	1530882493	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4148	1530882494	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4149	1530882495	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4150	1530882496	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4151	1530882497	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4152	1530882498	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4153	1530882499	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4154	1530882500	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4155	1530882501	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4156	1530882502	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4157	1530882503	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4158	1530882504	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4159	1530882505	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4160	1530882506	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4161	1530882507	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4162	1530882508	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4163	1530882509	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4164	1530882510	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4165	1530882511	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4166	1530882512	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4167	1530882513	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4168	1530882514	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4169	1530882515	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4170	1530882516	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4171	1530882517	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4172	1530882518	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4173	1530882519	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4174	1530882520	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4175	1530882521	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4176	1530882522	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4177	1530882523	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4178	1530882524	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4179	1530882525	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4180	1530882526	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4181	1530882527	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4182	1530882528	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4183	1530882529	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4184	1530882530	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4185	1530882531	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4186	1530882532	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4187	1530882533	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4188	1530882534	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4189	1530882535	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4190	1530882536	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4191	1530882537	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4192	1530882538	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4193	1530882539	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4194	1530882540	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4195	1530882541	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4196	1530882542	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4197	1530882543	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4198	1530882544	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4199	1530882545	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4200	1530882546	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4201	1530882547	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4202	1530882548	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4203	1530882549	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4204	1530882550	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4205	1530882551	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4206	1530882552	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4207	1530882553	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4208	1530882554	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4209	1530882555	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4210	1530882556	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4211	1530882557	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4212	1530882558	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4213	1530882559	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4214	1530882560	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4215	1530882561	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4216	1530882562	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4217	1530882563	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4218	1530882564	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4219	1530882565	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4220	1530882566	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4221	1530882567	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4222	1530882568	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4223	1530882569	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4224	1530882570	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4225	1530882571	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4226	1530882572	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4227	1530882573	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4228	1530882574	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4229	1530882575	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFSNR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4230	1530882576	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4231	1530882577	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4232	1530882578	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4233	1530882579	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4234	1530882580	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4235	1530882581	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4236	1530882582	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4237	1530882583	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4238	1530882584	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4239	1530882585	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4240	1530882587	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4241	1530882588	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4242	1530882589	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4243	1530882590	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4244	1530882591	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4245	1530882592	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4246	1530882593	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4247	1530882594	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4248	1530882595	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4249	1530882596	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4250	1530882597	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4251	1530882598	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4252	1530882599	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4253	1530882600	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4254	1530882601	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4255	1530882602	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4256	1530882603	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4257	1530882604	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4258	1530882605	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4259	1530882606	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4260	1530882607	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4261	1530882608	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4262	1530882609	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4263	1530882610	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4264	1530882611	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4265	1530882612	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4266	1530882613	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4267	1530882614	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4268	1530882615	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4269	1530882616	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4270	1530882617	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4271	1530882617	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4272	1530882617	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4273	1530882618	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4274	1530882619	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4275	1530882620	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4276	1530882621	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4277	1530882622	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4278	1530882623	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4279	1530882624	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4280	1530882625	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4281	1530882626	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4282	1530882627	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4283	1530882628	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4284	1530882629	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4285	1530882630	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4286	1530882631	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4287	1530882632	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4288	1530882633	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4289	1530882634	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4290	1530882635	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4291	1530882636	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4292	1530882637	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4293	1530882638	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4294	1530882639	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4295	1530882640	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4296	1530882641	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4297	1530882642	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4298	1530882643	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4299	1530882644	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4300	1530882645	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4301	1530882646	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4302	1530882647	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4303	1530882648	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4304	1530882649	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4305	1530882650	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4306	1530882651	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4307	1530882652	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4308	1530882653	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4309	1530882654	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4310	1530882655	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4311	1530882656	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4312	1530882657	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4313	1530882658	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4314	1530882659	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4315	1530882660	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4316	1530882661	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4317	1530882662	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4318	1530882663	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4319	1530882664	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4320	1530882665	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4321	1530882666	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD – GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4322	1530882667	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4323	1530882668	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4324	1530882669	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4325	1530882670	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4326	1530882671	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4327	1530882672	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4328	1530882673	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4329	1530882674	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4330	1530882675	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4331	1530882676	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4332	1530882677	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4333	1530882678	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4334	1530882679	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4335	1530882680	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4336	1530882681	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4337	1530882682	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4338	1530882683	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4339	1530882684	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4340	1530882685	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4341	1530882686	INF209KB19Y7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP2033 IDX DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4342	1530882687	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4343	1530882688	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4344	1530882689	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4345	1530882691	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4346	1530882692	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4347	1530882693	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4348	1530882694	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4349	1530882695	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4350	1530882696	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4351	1530882697	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4352	1530882698	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4353	1530882699	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4354	1530882700	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4355	1530882701	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4356	1530882702	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4357	1530882703	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4358	1530882704	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4359	1530882705	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4360	1530882706	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4361	1530882707	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4362	1530882708	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4363	1530882752	INE870H14XF7	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4364	1530882818	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4365	1530882819	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4366	1530882820	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4367	1530882821	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4368	1530882822	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4369	1530882823	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4370	1530882824	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4371	1530882825	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4372	1530882826	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4373	1530882827	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4374	1530882828	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4375	1530882829	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4376	1530882830	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4377	1530882831	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4378	1530882832	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4379	1530882833	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4380	1530882834	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4381	1530882835	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4382	1530882836	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4383	1530882837	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4384	1530882838	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4385	1530882839	INF789FB1T13	UTI MUTUAL FUND OVERNIGHT FD REG DLYDCWREINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4386	1530882840	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4387	1530882841	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4388	1530882842	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4389	1530882843	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4390	1530882844	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4391	1530882845	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4392	1530882846	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4393	1530882847	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4394	1530882848	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4395	1530882849	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4396	1530882850	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4397	1530882851	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4398	1530882852	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4399	1530882853	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4400	1530882854	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4401	1530882855	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4402	1530882856	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4403	1530882857	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4404	1530882858	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4405	1530882859	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4406	1530882860	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4407	1530882861	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4408	1530882862	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4409	1530882863	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4410	1530882864	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4411	1530882865	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4412	1530882866	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4413	1530882867	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4414	1530882868	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4415	1530882869	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4416	1530882870	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4417	1530882871	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4418	1530882872	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4419	1530882873	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4420	1530882875	INF204K01F79	NIPPON INDIA MUTUAL FUND FOCUSED DR IDCW OPTION- PYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4421	1530882876	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4422	1530882877	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4423	1530882878	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4424	1530882879	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4425	1530882880	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4426	1530882881	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4427	1530882882	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4428	1530882883	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4429	1530882884	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4430	1530882885	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4431	1530882886	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4432	1530882887	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4433	1530882888	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4434	1530882889	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4435	1530882890	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4436	1530882891	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4437	1530882892	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4438	1530882893	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4439	1530882894	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4440	1530882895	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4441	1530882896	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4442	1530882897	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4443	1530882898	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4444	1530882899	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4445	1530882900	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4446	1530882901	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4447	1530882902	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4448	1530882903	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4449	1530882904	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4450	1530882905	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4451	1530882906	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4452	1530882907	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4453	1530882908	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4454	1530882909	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4455	1530882910	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4456	1530882911	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4457	1530882912	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4458	1530882913	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4459	1530882914	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4460	1530882915	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4461	1530882916	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4462	1530882917	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4463	1530882918	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4464	1530882919	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4465	1530882920	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4466	1530882921	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4467	1530882922	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4468	1530882923	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4469	1530882924	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4470	1530882925	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4471	1530882926	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4472	1530882927	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4473	1530882928	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4474	1530882929	INF2JJ01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4475	1530882930	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4476	1530882931	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4477	1530882932	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4478	1530882933	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4479	1530882934	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4480	1530882935	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4481	1530882936	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4482	1530882937	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4483	1530882938	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4484	1530882939	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4485	1530882940	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4486	1530882941	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4487	1530882942	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4488	1530882943	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4489	1530882944	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4490	1530882945	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4491	1530882946	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4492	1530882947	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4493	1530882948	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4494	1530882949	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4495	1530882950	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4496	1530882951	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4497	1530882952	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4498	1530882953	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4499	1530882954	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4500	1530882955	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4501	1530882956	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4502	1530882957	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4503	1530882958	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4504	1530882959	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4505	1530882960	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4506	1530882961	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4507	1530882962	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4508	1530882963	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4509	1530882964	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4510	1530882965	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4511	1530882966	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4512	1530882967	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4513	1530882968	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4514	1530882969	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4515	1530882970	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4516	1530882971	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4517	1530882972	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4518	1530882973	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4519	1530882974	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4520	1530882975	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4521	1530882976	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4522	1530882977	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4523	1530882978	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4524	1530882979	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4525	1530882980	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4526	1530882981	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4527	1530882982	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4528	1530882983	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4529	1530882984	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSH	Units	15-May-26	Credit	Allotment	CA
4530	1530882985	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4531	1530882986	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4532	1530882987	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4533	1530882988	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4534	1530882989	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4535	1530882990	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4536	1530882991	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4537	1530882992	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4538	1530882993	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4539	1530882994	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4540	1530882995	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4541	1530882996	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4542	1530882997	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4543	1530882998	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4544	1530882999	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA

4545	1530883000	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4546	1530883001	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4547	1530883002	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4548	1530883003	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4549	1530883004	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4550	1530883005	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4551	1530883006	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4552	1530883007	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4553	1530883008	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4554	1530883009	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4555	1530883010	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4556	1530883011	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4557	1530883012	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4558	1530883013	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4559	1530883014	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4560	1530883015	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4561	1530883016	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4562	1530883017	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4563	1530883018	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4564	1530883019	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4565	1530883020	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4566	1530883021	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4567	1530883022	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4568	1530883023	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4569	1530883024	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4570	1530883025	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4571	1530883026	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4572	1530883027	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4573	1530883028	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4574	1530883029	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4575	1530883030	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4576	1530883031	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4577	1530883032	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4578	1530883033	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4579	1530883034	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4580	1530883035	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4581	1530883036	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4582	1530883037	INE674K14CK1	ADITYA BIRLA CAPITAL LIMITED 153D CP 15OCT26	Commercial Paper	15-May-26	Credit	Allotment	CA
4583	1530883045	INE02JD14823	GODREJ HOUSING FINANCE LIMITED 70D CP 24JUN26	Commercial Paper	15-May-26	Credit	Allotment	CA
4584	1530883046	INE1SJO01012	ADVIT JEWELS LIMITED EQ	Equity Shares	15-May-26	Credit	Private Placement	CA
4585	1530883047	INE2BA301018	ALTEONS ENERGY PRIVATE LIMITED EQ	Equity Shares	15-May-26	Credit	Rights Issue	CA
4586	1530883061	INE233A148G5	GODREJ INDUSTRIES LIMITED 91D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4587	1530883063	INE763G14G00	ICICI SECURITIES LIMITED 168D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4588	1530883067	INE763G14I65	ICICI SECURITIES LIMITED 182D CP 13NOV26	Commercial Paper	15-May-26	Credit	Allotment	CA
4589	1530883069	INE530B14HG1	IIFL FINANCE LIMITED 91D CP 04AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4590	1530883072	INE028E14VT4	KOTAK SECURITIES LTD 128D CP 13AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4591	1530883073	INE028E14WG9	KOTAK SECURITIES LTD 91D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4592	1530883096	INE261F14PI3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4593	1530883124	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	15-May-26	Credit	Allotment	CA

4594	1530883125	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	15-May-26	Credit	Allotment	CA
4595	1530883127	INE891K14PZ1	AXIS FINANCE LIMITED 88D CP 11AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4596	1530883130	INE110O14IJ7	AXIS SECURITIES LIMITED 91D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4597	1530883132	INE522D14PK9	MANAPPURAM FINANCE LIMITED 91D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4598	1530883160	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4599	1530883161	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-May-26	Credit	Allotment	CA
4600	1530900393	INE1CLE01013	VEDANTA IRON AND STEEL LIMITED EQ	Equity Shares	15-May-26	Credit	Demerger	CA
4601	1530900394	INE1CLE01013	VEDANTA IRON AND STEEL LIMITED EQ	Equity Shares	15-May-26	Credit	Demerger	CA
4602	1530900395	INE1CLE01013	VEDANTA IRON AND STEEL LIMITED EQ	Equity Shares	15-May-26	Credit	Demerger	CA
4603	1530900396	INE1CDF01017	VEDANTA ALUMINIUM METAL LIMITED EQ	Equity Shares	15-May-26	Credit	Demerger	CA
4604	1530900397	INE1CDF01017	VEDANTA ALUMINIUM METAL LIMITED EQ	Equity Shares	15-May-26	Credit	Demerger	CA
4605	1530900398	INE1CDF01017	VEDANTA ALUMINIUM METAL LIMITED EQ	Equity Shares	15-May-26	Credit	Demerger	CA
4606	1530900399	INE694L01019	TALWANDI SABO POWER LIMITED EQ	Equity Shares	15-May-26	Credit	Demerger	CA
4607	1530900400	INE694L01019	TALWANDI SABO POWER LIMITED EQ	Equity Shares	15-May-26	Credit	Demerger	CA
4608	1530900401	INE694L01019	TALWANDI SABO POWER LIMITED EQ	Equity Shares	15-May-26	Credit	Demerger	CA
4609	1530900404	INE2UQY03016	STERLUMIQ PRIVATE LIMITED 0.001% SERIES A PREF 01MY32	Preference Shares	15-May-26	Credit	Rights Issue	CA
4610	1530900407	INE891D14C02	REDINGTON LIMITED 28D CP 12JUN26	Commercial Paper	15-May-26	Credit	Allotment	CA
4611	1530900438	INE704J01044	MALCO ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-May-26	Credit	Demerger	CA
4612	1530900439	INE704J01044	MALCO ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-May-26	Credit	Demerger	CA
4613	1530900440	INE704J01044	MALCO ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	15-May-26	Credit	Demerger	CA
4614	1530900444	INE583D14915	UGRO CAPITAL LIMITED 122D CP 14SEP26	Commercial Paper	15-May-26	Credit	Allotment	CA
4615	1530900471	INE296A14H01	BAJAJ FINANCE LIMITED 91D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4616	1530900481	INE296A14H19	BAJAJ FINANCE LIMITED 91D CP 13AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4617	1530900585	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	15-May-26	Credit	Allotment	CA
4618	1530900586	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	15-May-26	Credit	Allotment	CA
4619	1530900587	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	15-May-26	Credit	Allotment	CA
4620	1530900588	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	15-May-26	Credit	Allotment	CA
4621	1530900589	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	15-May-26	Credit	Allotment	CA
4622	1530900590	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	15-May-26	Credit	Allotment	CA
4623	1530900591	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	15-May-26	Credit	Allotment	CA
4624	1530900592	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	15-May-26	Credit	Allotment	CA
4625	1530900593	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-May-26	Credit	Allotment	CA
4626	1530900594	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	15-May-26	Credit	Allotment	CA
4627	1530900595	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	15-May-26	Credit	Allotment	CA
4628	1530900596	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	15-May-26	Credit	Allotment	CA
4629	1530900597	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	15-May-26	Credit	Allotment	CA
4630	1530900598	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	15-May-26	Credit	Allotment	CA
4631	1530900599	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	15-May-26	Credit	Allotment	CA
4632	1530900602	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	15-May-26	Credit	Allotment	CA
4633	1530900603	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	15-May-26	Credit	Allotment	CA
4634	1530900604	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	15-May-26	Credit	Allotment	CA
4635	1530900605	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	15-May-26	Credit	Allotment	CA
4636	1530900606	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	15-May-26	Credit	Allotment	CA
4637	1530900607	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	15-May-26	Credit	Allotment	CA
4638	1530900608	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	15-May-26	Credit	Allotment	CA
4639	1530900609	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	15-May-26	Credit	Allotment	CA
4640	1530900610	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	15-May-26	Credit	Allotment	CA
4641	1530900631	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	15-May-26	Credit	Allotment	CA
4642	1530900632	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	15-May-26	Credit	Allotment	CA

4643	1530900636	INE15CX01015	SAHAMATI FOUNDATION EQ	Equity Shares	15-May-26	Credit	Private Placement	CA
4644	1530900845	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	15-May-26	Credit	Allotment	CA
4645	1530900847	INF204KC1E23	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 ETF	Units	15-May-26	Credit	Allotment	CA
4646	1530900848	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	15-May-26	Credit	Allotment	CA
4647	1530900850	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	15-May-26	Credit	Allotment	CA
4648	1530900851	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	15-May-26	Credit	Allotment	CA
4649	1530900852	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	15-May-26	Credit	Allotment	CA
4650	1530900853	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	15-May-26	Credit	Allotment	CA
4651	1530900855	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	15-May-26	Credit	Allotment	CA
4652	1530900857	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	15-May-26	Credit	Allotment	CA
4653	1530900858	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-May-26	Credit	Allotment	CA
4654	1530900859	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	15-May-26	Credit	Allotment	CA
4655	1530900892	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	15-May-26	Credit	Allotment	CA
4656	1530900893	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	15-May-26	Credit	Allotment	CA
4657	1530900894	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	15-May-26	Credit	Allotment	CA
4658	1530900895	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	15-May-26	Credit	Allotment	CA
4659	1530900896	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	15-May-26	Credit	Allotment	CA
4660	1530900897	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	15-May-26	Credit	Allotment	CA
4661	1530900898	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	15-May-26	Credit	Allotment	CA
4662	1530900899	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	15-May-26	Credit	Allotment	CA
4663	1530900900	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	15-May-26	Credit	Allotment	CA
4664	1530900901	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	15-May-26	Credit	Allotment	CA
4665	1530900902	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	15-May-26	Credit	Allotment	CA
4666	1530900903	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	15-May-26	Credit	Allotment	CA
4667	1530900911	INE01C314FN7	BAJAJ FINANCIAL SECURITIES LIMITED 21D CP 05JUN26	Commercial Paper	15-May-26	Credit	Allotment	CA
4668	1530900912	INE01C314FM9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 13AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4669	1530900913	INE01C314FL1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4670	1530900916	INE422H14438	DSP FINANCE PRIVATE LIMITED 91D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4671	1530900918	INE700G14SU7	HDFC SECURITIES LIMITED 91D CP 04JUN26	Commercial Paper	15-May-26	Credit	Allotment	CA
4672	1530900919	INE700G14TF6	HDFC SECURITIES LIMITED 50D CP 16JUN26	Commercial Paper	15-May-26	Credit	Allotment	CA
4673	1530900920	INE700G14TO8	HDFC SECURITIES LIMITED 91D CP 14AUG26	Commercial Paper	15-May-26	Credit	Allotment	CA
4674	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED REs-EQ	Rights Entitlements	18-May-26	Debit	Extinguishment	ACA
4675	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	18-May-26	Debit	Capital Reduction	ACA
4676	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	18-May-26	Debit	Extinguishment	ACA
4677	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	18-May-26	Debit	Extinguishment	ACA
4678	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	18-May-26	Debit	Extinguishment	ACA
4679	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	18-May-26	Debit	Capital Reduction	ACA
4680	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	18-May-26	Debit	Extinguishment	ACA
4681	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-May-26	Debit	Extinguishment	ACA
4682	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	18-May-26	Debit	Forfeiture of securities	ACA
4683	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	18-May-26	Debit	Capital Reduction	ACA
4684	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	18-May-26	Debit	Redemption	ACA
4685	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	18-May-26	Debit	Capital Reduction	ACA
4686	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	18-May-26	Debit	Capital Reduction	ACA
4687	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-May-26	Debit	Extinguishment	ACA
4688	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	18-May-26	Debit	Extinguishment	ACA
4689	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-May-26	Debit	Extinguishment	ACA
4690	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	18-May-26	Debit	Extinguishment	ACA
4691	1523932638	INF204KC1022	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY SDL-2026 MATURITY	Units	18-May-26	Debit	Redemption	ACA

4692	1530882238	INE004C01028	GUJARAT COTEX LIMITED EQ NEW FV RS. 5/-	Equity Shares	18-May-26	Credit	Rights Issue	ACA
4693	1530882238	IN8004C01027	GUJARAT COTEX LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-May-26	Debit	Rights Issue	ACA
4694	1530882258	INE0N4701016	NATUREWINGS HOLIDAYS LIMITED EQ	Equity Shares	18-May-26	Credit	Preferential Allotment	ACA
4695	1530882258	IN80N4701015	NATUREWINGS HOLIDAYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-May-26	Debit	Preferential Allotment	ACA
4696	1530883137	IN8052I01023	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-May-26	Debit	ESOP	ACA
4697	1530883137	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-May-26	Credit	ESOP	ACA
4698	1530883138	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-May-26	Debit	ESOP	ACA
4699	1530883138	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	18-May-26	Credit	ESOP	ACA
4700	1530883140	INE933S01016	INDIAMART INTERMESH LIMITED EQ	Equity Shares	18-May-26	Credit	ESOP	ACA
4701	1530883140	IN8933S01015	INDIAMART INTERMESH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-May-26	Debit	ESOP	ACA
4702	1530883143	INE0EEJ01023	BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	18-May-26	Credit	Preferential Allotment	ACA
4703	1530883143	IN80EEJ01022	BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-May-26	Debit	Preferential Allotment	ACA
4704	1530883144	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	18-May-26	Credit	ESOP	ACA
4705	1530883144	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-May-26	Debit	ESOP	ACA
4706	1530883145	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE. 1/-	Equity Shares	18-May-26	Credit	ESOP	ACA
4707	1530883145	IN8945F01016	DECCAN GOLD MINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-May-26	Debit	ESOP	ACA
4708	1530883151	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-May-26	Debit	Conversion of warrants into equity shares.	ACA
4709	1530883151	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-May-26	Debit	Conversion of warrants into equity shares.	ACA
4710	1530883151	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-May-26	Credit	Conversion of warrants into equity shares.	ACA
4711	1530883151	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-May-26	Credit	Conversion of warrants into equity shares.	ACA
4712	1530883163	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	18-May-26	Credit	ESOP	ACA
4713	1530883163	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-May-26	Debit	ESOP	ACA
4714	1530883952	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	18-May-26	Credit	ESOP	ACA
4715	1530883952	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	18-May-26	Debit	ESOP	ACA
4716	1530884805	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	18-May-26	Credit	ESOP	ACA
4717	1530884805	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-May-26	Debit	ESOP	ACA
4718	1530887065	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	18-May-26	Credit	ESOP	ACA
4719	1530887065	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-May-26	Debit	ESOP	ACA
4720	1530900926	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	18-May-26	Credit	ESOP	ACA
4721	1530900926	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-May-26	Debit	ESOP	ACA
4722	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	18-May-26	Debit	Capital Reduction	ACA

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

**Rakesh Mehta
Vice President**