

Circular No.: NSDL/PS/2026/0638

Date: March 16, 2026

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under "Inquiries" screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1003570800	INE312E01013	SRINIVASA HATCHERIES LIMITED EQ	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	13-Mar-26	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
5	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMi REs-EQ	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
6	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	13-Mar-26	Debit	Redemption	ACA
7	1012327119	INE230A20015	EIH LIMITED RES - EQ	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
8	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
9	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	13-Mar-26	Debit	Redemption	ACA
10	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	13-Mar-26	Debit	Redemption	ACA
11	1029339033	INF251K01951	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Mar-26	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
13	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
15	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
16	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
17	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	13-Mar-26	Debit	Redemption	ACA
18	1125666015	INE148I07KD2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV LOA 22SP23 FVRS1000	Debentures	13-Mar-26	Debit	Redemption	ACA
19	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
20	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	13-Mar-26	Debit	Redemption	ACA
21	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMi PREF 0.01 01072018	Preference Shares	13-Mar-26	Debit	Redemption	ACA
22	1178169589	INE964H20022	SEPC LIMITED RES EQ	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
23	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
24	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
26	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
27	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
28	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
29	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ RES	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
30	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA

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Corporate Identity Number: L74120MH2012PLC230380

31	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	13-Mar-26	Debit	Redemption	ACA
32	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
33	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
34	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
35	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	13-Mar-26	Debit	Scheme of Arrangement	ACA
36	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
37	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
38	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
39	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	13-Mar-26	Debit	Redemption	ACA
40	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
41	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
42	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
43	1375534632	INE876K01014	ELECTRONICA PLASTIC MACHINES PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
44	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
45	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
46	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
47	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
48	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
49	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
50	1420158646	INE0QAM07034	VSC PROPERTIES PRIVATE LIMITED 16.09 NCD 31AG25 FVRS1LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
51	1420158653	INE0QAM07018	VSC PROPERTIES PRIVATE LIMITED TR 1 17.75 NCD 31AG25 FVRS1LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
52	1424018449	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
53	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
54	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
55	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
56	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	13-Mar-26	Debit	Redemption	ACA
57	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
58	1473620370	INE020L07014	HIMALIA PRIME ASSETS PRIVATE LIMITED 15.50 NCD 11JN26 FVRS10LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
59	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
60	1477459360	INE532F07DL1	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 20JN26 FVRA1000	Debentures	13-Mar-26	Debit	Redemption	ACA
61	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
62	1482644055	INE161F20011	ANIRIT VENTURES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
63	1483822371	INE956L07076	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 9.50 LOA 05FB26 FVRS10LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
64	1486794683	INE051307AZ7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDIV 10.75 NCD 13FB26 FVRS1000	Debentures	13-Mar-26	Debit	Redemption	ACA
65	1493897341	INE302E07607	SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000	Debentures	13-Mar-26	Debit	Redemption	ACA

66	1493897344	INE302E07615	SAKTHI FINANCE LIMITED OP II NCD 27FB26 FVRS1000	Debentures	13-Mar-26	Debit	Redemption	ACA
67	1494493508	INE813H07390	TORRENT POWER LIMITED SR 13 TR 13A 8.32 NCD 28FB26 FVRS1LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
68	1494493512	INE08X507467	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 28FB26 FVRS1LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
69	1494493520	INE348L07217	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
70	1495067382	INE813H07143	TORRENT POWER LIMITED SR 7B 6.90 NCD 03MR26 FVRS10LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
71	1496276142	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	Debentures	13-Mar-26	Debit	Redemption	ACA
72	1497763668	INE535H07CA5	SMFG INDIA CREDIT COMPANY LIMITED SR 102 OP I 8.45 NCD 10MR26 FVRS1LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
73	1504295019	IN8342T07055	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
74	1504295019	INE342T07619	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	Debentures	13-Mar-26	Credit	Allotment	ACA
75	1504295041	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	Equity Shares	13-Mar-26	Credit	Conversion of warrants into equity shares.	ACA
76	1504295041	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	Equity Shares	13-Mar-26	Credit	Conversion of warrants into equity shares.	ACA
77	1504295041	IN8510W01013	INOX GREEN ENERGY SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	13-Mar-26	Debit	Conversion of warrants into equity shares.	ACA
78	1504295041	IN8510W01013	INOX GREEN ENERGY SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	13-Mar-26	Debit	Conversion of warrants into equity shares.	ACA
79	1504295565	INE334A01023	STERLING TOOLS LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Mar-26	Credit	ESOP	ACA
80	1504295565	IN8334A01022	STERLING TOOLS LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	13-Mar-26	Debit	ESOP	ACA
81	1504295577	INE965V01012	VIKSIT ENGINEERING LIMITED EQ	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
82	1504295578	INE0SJN07013	TAPSTART CAPITAL PRIVATE LIMITED TR 1 15 NCD 08FB26 FVRS1LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
83	1504295610	INE238AD6AN0	AXIS BANK LIMITED CD 04MAR26	Certificate of Deposit	13-Mar-26	Debit	Redemption	ACA
84	1504295621	INE565E20016	SURYO FOODS & INDUSTRIES LIMITED Res - EQ RS. 10/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
85	1504295627	INE261F16975	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 10MAR26	Certificate of Deposit	13-Mar-26	Debit	Redemption	ACA
86	1504295639	INE514E16CJ9	EXPORT IMPORT BANK OF INDIA CD 04MAR26	Certificate of Deposit	13-Mar-26	Debit	Redemption	ACA
87	1504295643	INE509E01014	THE UNITED PROVINCES SUGAR COMPANY LIMITED EQ	Equity Shares	13-Mar-26	Debit	Capital Reduction	ACA
88	1504298998	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	Equity Shares	13-Mar-26	Credit	ESOP	ACA
89	1504298998	IN8794B01017	BALAJI TELEFILMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Debit	ESOP	ACA
90	1504299001	INE562A08081	INDIAN BANK SR V 6.18 BD 13JUN31 FVRS10LAC LOA UPTO 12JUN21	Bonds	13-Mar-26	Debit	Redemption	ACA
91	1504299002	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	13-Mar-26	Credit	ESOP	ACA
92	1504299002	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	13-Mar-26	Debit	ESOP	ACA
93	1504299082	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	13-Mar-26	Credit	ESOP	ACA
94	1504299082	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Debit	ESOP	ACA
95	1504299800	INE565E01016	SURYO FOODS & INDUSTRIES LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	ACA
96	1504299800	IN8565E01015	SURYO FOODS & INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Debit	Rights Issue	ACA
97	1504299802	INE0R1620012	PRESSTONIC ENGINEERING LIMITED Res - EQ RS. 10/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
98	1504299809	INE871Z20013	DR LALCHANDANI LABS LIMITED Res - EQ RS. 10/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
99	1504300334	INE0SG020011	TRAVELS & RENTALS LIMITED Res - EQ RS. 10/-	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA

100	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED Res - EQ RE. 1	Rights Entitlements	13-Mar-26	Debit	Extinguishment	ACA
101	1504300428	INE481G04049	ULTRATECH CEMENT LIMITED 7.3% PREF 12JU25	Preference Shares	13-Mar-26	Debit	Redemption	ACA
102	1504300446	IN8674K07027	ADITYA BIRLA CAPITAL LIMITED SR D2 7.2959 NCD 15SP28 FVRS1LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
103	1504300446	INE674K07069	ADITYA BIRLA CAPITAL LIMITED SR D2 7.2959 NCD 15SP28 FVRS1LAC	Debentures	13-Mar-26	Credit	Allotment	ACA
104	1504300459	IN8860H07036	ADITYA BIRLA CAPITAL LIMITED SR ABFL I 2 9.15 NCD 21DC28 FVRS10LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
105	1504300459	INE860H07GM3	ADITYA BIRLA CAPITAL LIMITED SR ABFL I 2 9.15 NCD 21DC28 FVRS10LAC	Debentures	13-Mar-26	Credit	Allotment	ACA
106	1504300459	IN8860H07234	ADITYA BIRLA CAPITAL LIMITED SR G1 7.100 NCD 03OT31 FVRS10LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
107	1504300459	INE860H07HP4	ADITYA BIRLA CAPITAL LIMITED SR G1 7.100 NCD 03OT31 FVRS10LAC	Debentures	13-Mar-26	Credit	Allotment	ACA
108	1504300731	INE0UI618016	PRUDENT TRUST 95/24 SECURITY RECEIPT 19MAR24	Securitized Instruments	13-Mar-26	Debit	Redemption	ACA
109	1504300734	INE1BC001013	SADBHAV FUTURETECH LIMITED EQ	Equity Shares	13-Mar-26	Debit	Sub-Division	ACA
110	1504300734	INE1BC001021	SADBHAV FUTURETECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-Mar-26	Credit	Sub-Division	ACA
111	1504301197	INE092T16ZB2	IDFC FIRST BANK LIMITED CD 24MAR26	Certificate of Deposit	13-Mar-26	Debit	Redemption	ACA
112	1504301493	IN8976R01032	AGI INFRA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	13-Mar-26	Debit	Issue of shares under QIP	ACA
113	1504301493	INE976R01033	AGI INFRA LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Mar-26	Credit	Issue of shares under QIP	ACA
114	1504301496	INE491V01019	CROWN LIFTERS LIMITED EQ	Equity Shares	13-Mar-26	Credit	Conversion of warrants into equity shares.	ACA
115	1504301496	IN8491V01018	CROWN LIFTERS LIMITED EQ - LISTING /TRADING APPROVAL AWAIT	Equity Shares	13-Mar-26	Debit	Conversion of warrants into equity shares.	ACA
116	1504301497	IN8468N08018	ECAP EQUITIES LIMITED SR D9B602A 10.30 NCD 23AP29 FVRS1LAC	Debentures	13-Mar-26	Debit	Redemption	ACA
117	1504301497	INE468N08118	ECAP EQUITIES LIMITED SR D9B602A 10.30 NCD 23AP29 FVRS1LAC	Debentures	13-Mar-26	Credit	Allotment	ACA
118	1504301500	INE296A14D96	BAJAJ FINANCE LIMITED 91D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
119	1504301502	INE414G14UN6	MUTHOOT FINANCE LIMITED 364D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
120	1504301503	INE790I14HD3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
121	1504301504	INE047A14AR0	GRASIM INDUSTRIES LTD 90D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
122	1504301580	INE700G14RH6	HDFC SECURITIES LIMITED 91D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
123	1504301581	INE04JX14140	CHOLAMANDALAM SECURITIES LIMITED 91D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
124	1504301583	INE403G14TH3	STANDARD CHARTERED CAPITAL LIMITED 358D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
125	1504301584	INE140A146N7	PIRAMAL FINANCE LIMITED 199D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
126	1504301585	INE982D14BJ7	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 90D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
127	1504301586	INE973U14284	NU VISTA LIMITED 90D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
128	1504301587	INE498L14DU0	L&T FINANCE LIMITED 331D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
129	1504301588	INE110O14HB6	AXIS SECURITIES LIMITED 91D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
130	1504301590	INE09OL14GZ5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 357D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
131	1504301591	INE118D14AC5	NUVOCO VISTAS CORPORATION LIMITED 90D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
132	1504301592	INE02FN14457	IGH HOLDINGS PRIVATE LIMITED 352D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
133	1504301593	INE233A145T4	GODREJ INDUSTRIES LIMITED 91D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
134	1504301594	INE763G14D60	ICICI SECURITIES LIMITED 91D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA

135	1504301595	INE116F14224	PANATONE FINVEST LIMITED 59D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
136	1504301596	INE531F14FK6	NUVAMA WEALTH MANAGEMENT LIMITED 128D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
137	1504301597	INE028E14TZ5	KOTAK SECURITIES LTD 91D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
138	1504301598	INE725H14DO7	TATA PROJECTS LIMITED 90D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
139	1504301600	INE957N14JL7	HERO FINCORP LIMITED 365D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
140	1504301601	INE723X14LP9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 107D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
141	1504301602	INE04VS14244	OXYZO FINANCIAL SERVICES LIMITED 364D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
142	1504301603	INE701G14304	A K CAPITAL SERVICES LIMITED 126D CP 12MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
143	1504301604	INE790I14GS3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 120D CP 11MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
144	1504301605	INE01C314DQ5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 11MAR26	Commercial Paper	13-Mar-26	Debit	Redemption	ACA
145	1504295042	INE005Z01018	WORLDWIDE REALCON PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Bonus Issue	CA
146	1504295261	INE2AJU01015	CURRENT INFRA DHANBAD SOLAR PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
147	1504295558	INE06E503339	HELLA INFRA MARKET LIMITED 0.01% SERIES G PREF 16SP44	Preference Shares	13-Mar-26	Credit	Private Placement	CA
148	1504295559	INE06E503339	HELLA INFRA MARKET LIMITED 0.01% SERIES G PREF 16SP44	Preference Shares	13-Mar-26	Credit	Private Placement	CA
149	1504295560	INE15JI01011	HEXA ENERGY W5 PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Preferential Allotment	CA
150	1504295561	INE08J603017	JJG AERO PRIVATE LIMITED 0.01% SERIES B PREF 29JN45	Preference Shares	13-Mar-26	Credit	Private Placement	CA
151	1504295562	INE238003045	ASTROCULTURE SERVICES PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 10AG45	Preference Shares	13-Mar-26	Credit	Private Placement	CA
152	1504295563	INE192L03036	JSW TECHNO PROJECTS MANAGEMENT LIMITED PREF 29MY35	Preference Shares	13-Mar-26	Credit	Preferential Allotment	CA
153	1504295564	INE0X4B03058	LEAGUEX GAMING PRIVATE LIMITED 0.001% PRE SERIES A PREF 15JN45	Preference Shares	13-Mar-26	Credit	Private Placement	CA
154	1504295568	INE2PKR01017	DEVVRAT BUILDINFRA PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
155	1504295574	INE15XW03027	WANDERON EXPERIENCES PRIVATE LIMITED 0.01% PRE SERIES A PREF 16DC45	Preference Shares	13-Mar-26	Credit	Private Placement	CA
156	1504295597	INE1REO01015	IDS NEXT BUSINESS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Scheme of Amalgamation	CA
157	1504295606	INE0ZG201018	NOTANDAS REALTY PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Private Placement	CA
158	1504295614	INE2H3X01015	POLYSET PLASTICS PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Scheme of Amalgamation	CA
159	1504295618	INE25MU01019	DYNATECH SYSTEMS PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
160	1504295619	INE28NL01010	SKY BIOGAS ENERGY LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
161	1504295630	INF11RE22KR8	VALUEQUEST INDIA INVESTMENT TRUST FAS II C1 280226 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Reclassification	CA
162	1504295630	INF11RE22KB2	VALUEQUEST INDIA INVESTMENT TRUST FASCAP IID117012 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Debit	Reclassification	CA
163	1504295650	INE1CIE03056	VALIDUS FINTECH SERVICES PRIVATE LIMITED 0.01% SEED SERIES 2 PREF 18JN46	Preference Shares	13-Mar-26	Credit	Preferential Allotment	CA
164	1504295651	INE1CIE03064	VALIDUS FINTECH SERVICES PRIVATE LIMITED 0.01% SEED SERIES 2 PREF 27JN46	Preference Shares	13-Mar-26	Credit	Preferential Allotment	CA
165	1504295660	INE123Z07016	FRONTIER WAREHOUSING LIMITED 19.10 NCD 30NV28 FVRS10LAC	Debentures	13-Mar-26	Credit	Allotment	CA
166	1504295674	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	13-Mar-26	Credit	Conversion of warrants into equity shares.	CA
167	1504295674	INE785M13034	PC JEWELLER LIMITED WARRANTS 11AP26	Warrants	13-Mar-26	Debit	Conversion of warrants into equity shares.	CA
168	1504295676	INE2POP01013	DP WORLD PORTS HOLDING (INDIA) PRIVATE LIMITE EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
169	1504295678	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA

170	1504295679	INE02A208077	PRODIGEE FINANCE LIMITED SR LXX 13.5 NCD 19FB32 FVRS1000	Debentures	13-Mar-26	Credit	Allotment	CA
171	1504296743	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
172	1504296753	INE2M8101013	ALFIT PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Initial Subscription	CA
173	1504296761	INE0VA207015	EELEVATES INFRATECH PRIVATE LIMITED 12 IRR NCD 07MY29 FVRS10LAC	Debentures	13-Mar-26	Credit	Allotment	CA
174	1504296765	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Mar-26	Credit	ESOP	CA
175	1504296765	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Mar-26	Debit	ESOP	CA
176	1504296770	IN8039D01013	HYPERSOFT TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Credit	Preferential Allotment	CA
177	1504296775	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	13-Mar-26	Debit	ESOP	CA
178	1504296777	INE1Y8U01010	TYROMER TECHNOLOGY PVT LTD. EQ	Equity Shares	13-Mar-26	Credit	Private Placement	CA
179	1504296778	INE2RH501018	TECHNOKING TEST LAB PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Initial Subscription	CA
180	1504296781	INE08WG03076	KALYANI TECHNOFORGE LIMITED 7% PREF 29JN32	Preference Shares	13-Mar-26	Credit	Private Placement	CA
181	1504296782	INE2RPT01018	SUMANGAL PRAKASH PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Initial Subscription	CA
182	1504296783	INE2RPS01010	SRI RAM VISTAAR PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Initial Subscription	CA
183	1504297875	INE0J6O08038	AMALGAMATED FUELS LTD 7 OCD 03JL35 FVRS10	Debentures	13-Mar-26	Credit	Allotment	CA
184	1504298791	INE1UOM01012	E-TRNL ENERGY PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Preferential Allotment	CA
185	1504298792	INE0VKM01010	INTEGRUM ENERGY INFRASTRUCTURE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Private Placement	CA
186	1504298794	INE2EQ101011	ASAHI KASEI ADVANCE INDIA PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
187	1504298796	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
188	1504298806	INE18BU01017	IMEDS GLOBAL PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
189	1504298807	INE18BU01017	IMEDS GLOBAL PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
190	1504298808	INE18BU01017	IMEDS GLOBAL PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
191	1504298809	INE18BU01017	IMEDS GLOBAL PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
192	1504298810	INE18BU01017	IMEDS GLOBAL PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
193	1504298811	INE18BU01017	IMEDS GLOBAL PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
194	1504298812	INE2F1U01017	NXAVVERSE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
195	1504298814	INE2F1U01017	NXAVVERSE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
196	1504298816	INE2Q9D01013	NIWAI PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Sub-Division	CA
197	1504298823	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
198	1504298824	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
199	1504298826	INE1LF901019	RED HYDERABAD PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Private Placement	CA
200	1504298827	INE1LF901019	RED HYDERABAD PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Private Placement	CA
201	1504298835	INE22GD01014	SAAFE TECHNOLOGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
202	1504298844	INF1EQ022025	PI OPPORTUNITIES AIF V LLP CL A - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
203	1504298847	IN8825A01029	VARDHMAN TEXTILES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
204	1504298928	INF1EQ022017	PI OPPORTUNITIES AIF V LLP CL B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA

205	1504298930	INE2F1U01017	NXVERSE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
206	1504298936	INE2F1U01017	NXVERSE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
207	1504298939	INE1EKW01013	TMC TRANSFORMERS (INDIA) LIMITED EQ	Equity Shares	13-Mar-26	Credit	Preferential Allotment	CA
208	1504298942	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
209	1504298947	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
210	1504298951	IN8655V01018	RMC SWITCHGEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
211	1504298952	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
212	1504298953	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
213	1504298955	INE0WYO01015	RM INFRA EQUIPMENTS LIMITED EQ	Equity Shares	13-Mar-26	Credit	Preferential Allotment	CA
214	1504298965	INF0R5S22013	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL B - Restrict	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
215	1504298966	INF0R5S22021	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL C - Restrict	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
216	1504298967	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
217	1504298968	INF0R5S22047	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
218	1504298969	INF0R5S22054	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL A - Restrict	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
219	1504298972	INF0RWF22038	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-B2 - Restricted Transfe	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
220	1504298973	INF0RWF22053	CAPRI INDIA INVESTMENT FUND STRESS ASSET A2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
221	1504298974	INF0RWF22079	CAPRI INDIA INVESTMENT FUND STRESS ASSET E1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
222	1504298976	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
223	1504298977	INE06DB01018	KAKATIYA INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Scheme of Amalgamation	CA
224	1504298978	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
225	1504298979	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
226	1504298980	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
227	1504298981	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
228	1504298982	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
229	1504298983	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
230	1504298984	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
231	1504298985	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
232	1504298986	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
233	1504298987	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
234	1504298988	INE2PB307018	AROKPREETHI GLOBAL PRIVATE LIMITED 12 LOA 05AG29 FVRS10LAC	Debentures	13-Mar-26	Credit	Allotment	CA
235	1504298990	INF0VZO22050	CLIMATE9ERS CAPITAL C9CIUVA CLB - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
236	1504299003	INE1MTL01010	MULTI INFRASTRUCTURE & ENGINEERING PRIVATE LI EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
237	1504299004	INE2HWU01013	TUMODO TRAVEL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
238	1504299048	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
239	1504299049	INF0UK922023	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106081 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA

240	1504299050	INF0UK922049	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106084 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
241	1504299051	INF0UK922072	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106098 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
242	1504299052	INF0UK922080	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106106 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
243	1504299053	INF0UK922098	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106107 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
244	1504299054	INF0UK922114	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106113 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
245	1504299055	INF0UK922155	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106123 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
246	1504299056	INF0UK922189	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106129 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
247	1504299057	INF0UK922197	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106155 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
248	1504299058	INF0UK922213	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106157 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
249	1504299059	INF0UK922221	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106181 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
250	1504299060	INF0UK922239	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106180 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
251	1504299061	INF0UK922247	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106216 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
252	1504299062	INF0UK922254	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106217 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
253	1504299064	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106321 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
254	1504299065	INF0UK922270	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106322 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
255	1504299066	INF0UK922296	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106400 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
256	1504299067	INF0UK922304	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106481 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
257	1504299068	INF0UK922320	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106578 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
258	1504299069	INF0UK922346	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106608 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
259	1504299070	INF0UK922361	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST D 106713 - Restricted T	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
260	1504299073	INE2R1501010	LEELA ESSENCE HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
261	1504299074	INE1CFC01019	VANIK FINANCE PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
262	1504299075	INE0IP101010	CREDENC WEB TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Allotment	CA
263	1504299078	INF0RNW22AA6	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II NO-II A1_16A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
264	1504299079	INF0RNW22313	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Struct Cr II CL A1 106628 - Restricted T	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
265	1504299080	INF0RNW22453	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
266	1504299081	INF0RNW22636	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II NEW OPP A1 6A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
267	1504299084	INE1ER301025	VUNET SYSTEMS PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Private Placement	CA
268	1504299087	INE18A101019	SAGAR ASIA PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Preferential Allotment	CA
269	1504299090	INE2FJ303060	CORATIA TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 13NV44	Preference Shares	13-Mar-26	Credit	Preferential Allotment	CA
270	1504299091	INE183Z01013	CE SERVICED OFFICES PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Preferential Allotment	CA
271	1504299092	INE2QIT03011	SPOTBEE TECH PRIVATE LIMITED 0.001% SERIES SEED PREF 03FB46	Preference Shares	13-Mar-26	Credit	Preferential Allotment	CA

272	1504299094	IN915N403015	FINSALL RESOURCES PRIVATE LIMITED 0.01% SERIES I-A PP PREF 11FB34	Preference Shares	13-Mar-26	Credit	Preferential Allotment	CA
273	1504299156	INE13Z807033	BLISSCLUB FITNESS PRIVATE LIMITED 13.9 NCD 01AP28 FVRS1LAC	Debentures	13-Mar-26	Credit	Allotment	CA
274	1504299165	INE1MYX03029	ANKW PHARMA RETAIL PRIVATE LIMITED PREF 25MY36	Preference Shares	13-Mar-26	Credit	Preferential Allotment	CA
275	1504299166	INE0WZN08035	EASTCON REALTY PRIVATE LIMITED SR A 15 CCD 02OT48 FVRS895475	Debentures	13-Mar-26	Credit	Allotment	CA
276	1504299167	INE1VMZ01016	KEERTHY MEDICAL STORES PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Private Placement	CA
277	1504299169	INE2PWB18010	INVENT/2526/IIFL SAMASTA/P34 TRUST SERIES I SECURITY RECEIPT 30SEP25	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
278	1504299170	INE153R07036	JCB SALONS PRIVATE LIMITED SR A 15.5 NCD 29DC27 FVRS1LAC	Debentures	13-Mar-26	Credit	Allotment	CA
279	1504299171	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
280	1504299175	INF0R4P22541	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
281	1504299176	INF0R4P22608	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL B2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
282	1504299177	INF0R4P22665	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL J1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
283	1504299178	INF0R4P22681	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL Z - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
284	1504299179	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
285	1504299180	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
286	1504299181	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
287	1504299182	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
288	1504299183	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
289	1504299184	INF0RXM22099	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A6 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
290	1504299185	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
291	1504299186	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
292	1504299187	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
293	1504299188	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
294	1504299189	INF0TT122263	EMKAY EMERGING STARS TRUST EESF VI CLASS E2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
295	1504299190	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
296	1504299191	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
297	1504299193	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
298	1504299197	INE1G6I03074	HOUSE OF VAAREE PRIVATE LIMITED 0.001% PRE SERIES A4 PREF 24JL45	Preference Shares	13-Mar-26	Credit	Preferential Allotment	CA
299	1504299198	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
300	1504299200	INE2S6R01017	THE FACTORY PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Initial Subscription	CA
301	1504299205	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
302	1504299207	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
303	1504299215	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
304	1504299216	INE1P9801012	PETPAI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Conversion of preference shares into equity shares	CA
305	1504299216	INE1P9803083	PETPAI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B3 PREF 12DC44	Preference Shares	13-Mar-26	Debit	Conversion of preference	CA

							shares into equity shares	
306	1504299539	INE1RWD01010	ASTRALIS PHARMACY PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Private Placement	CA
307	1504299740	INE1ZUP08016	VISHNU STRONTIUM PRIVATE LIMITED 0.01 OCD 05NV35 FVRS96	Debentures	13-Mar-26	Credit	Allotment	CA
308	1504299741	INE06H703274	SUGAR BRANDS PRIVATE LIMITED 0.001% SERIES D6 PREF 16FB46	Preference Shares	13-Mar-26	Credit	Preferential Allotment	CA
309	1504299742	INE11DC01016	DHRUVA SPACE PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Preferential Allotment	CA
310	1504299743	INE0HAD01019	EVERGREEN RECYCLEKARO (INDIA) LIMITED EQ	Equity Shares	13-Mar-26	Credit	Private Placement	CA
311	1504299744	INE1NVA01017	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LI EQ	Equity Shares	13-Mar-26	Credit	Conversion of debentures into equity shares	CA
312	1504299745	INE0SAU01010	KHIMANI COTTON LIMITED EQ	Equity Shares	13-Mar-26	Credit	Preferential Allotment	CA
313	1504299798	INE2KXY03013	NAPLABS SOLUTIONS PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 12NV45	Preference Shares	13-Mar-26	Credit	Preferential Allotment	CA
314	1504299803	INF0SDI22HV5	NIPPON INDIA AIF TRUST NICO 2 DA2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
315	1504299804	INF0SDI22HW3	NIPPON INDIA AIF TRUST NICO 2 DA1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
316	1504299805	INF0SDI22HY9	NIPPON INDIA AIF TRUST NICO 2 A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
317	1504299806	INF0SDI22HZ6	NIPPON INDIA AIF TRUST NICO 2 A2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
318	1504299807	INF0SDI22IA7	NIPPON INDIA AIF TRUST NICO 2 A3 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
319	1504299808	INF0SDI22774	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE2 - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
320	1504300238	INF0RNV22091	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Debit	Redemption	CA
321	1504300341	INF0RLD22010	PI OPPORTUNITIES FUND I PI OPPORTUNITIES FD I SCH II CL A - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
322	1504300344	INF0RLM22011	PI OPPORTUNITIES FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
323	1504300346	INE0DJ508043	JSW SPORTS PRIVATE LIMITED 0.1 OCD 07JN36 FVRS1LAC	Debentures	13-Mar-26	Credit	Allotment	CA
324	1504300347	INF1AZJ22029	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A2 - Restricted T	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
325	1504300350	INF1W5422024	EKAMYA PRAGATI FUND EKAMYS1 A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
326	1504300354	INF1W5422057	EKAMYA PRAGATI FUND EKAMYA D1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
327	1504300355	INF1W5422040	EKAMYA PRAGATI FUND EKAMYS1 E1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
328	1504300357	INF1W5422032	EKAMYA PRAGATI FUND EKAMYS1 C1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
329	1504300358	INE2S3T15010	NEBULA TRUST FEBRUARY 2026 SERIES A PTC 02MAR26	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
330	1504300359	INE277707019	AVANT HERITAGE IV REALTY PRIVATE LIMITED SR I TR I 16 NCD 31JL28 FVRS990000	Debentures	13-Mar-26	Credit	Allotment	CA
331	1504300360	INE1IAF03081	TREXIZ SOFTWARE PRIVATE LIMITED 0.0001% SERIES SEED PREF 08FB46	Preference Shares	13-Mar-26	Credit	Private Placement	CA
332	1504300361	INE0S5Y18011	CFMARC TRUST-125 SECURITY RECEIPT 15SEP23	Securitized Instruments	13-Mar-26	Debit	Partial Redemption	CA
333	1504300362	INF2AAP22035	AMITSG VENTURES TRUST AMITSGVENTURES A	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
334	1504300363	INF2AAP22043	AMITSG VENTURES TRUST AMITSGVENTURES B	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
335	1504300364	INF2NFB22052	BYT CAPITAL TRUST BYTCapitalclass A - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
336	1504300365	INF2NFB22045	BYT CAPITAL TRUST BYTCapitalclass B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
337	1504300366	INF0R8622432	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Debit	Reclassification	CA
338	1504300366	INF0R8622440	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Reclassification	CA
339	1504300367	INF0WAT22019	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Tran	Alternative Investment Fund	13-Mar-26	Debit	Reclassification	CA

340	1504300367	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Tran	Alternative Investment Fund	13-Mar-26	Credit	Reclassification	CA
341	1504300368	INF0TUI22016	EVOLUTIONX DEBT CAPITAL INDIA AIF TRUST EvolutionX Debt CAP IND FD 1CL A - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
342	1504300371	INE2R4615015	PLATINUM TRUST DEC 2025 - TRANCHE III SERIES A1(a) PTC 28JAN26	Securitised Instruments	13-Mar-26	Credit	Allotment	CA
343	1504300373	INE2OO601010	ECOPMIN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Private Placement	CA
344	1504300377	INE2R4615023	PLATINUM TRUST DEC 2025 - TRANCHE III SERIES A1 (b) PTC 28JAN26	Securitised Instruments	13-Mar-26	Credit	Allotment	CA
345	1504300378	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	13-Mar-26	Credit	Conversion of preference shares into equity shares	CA
346	1504300378	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	13-Mar-26	Debit	Conversion of preference shares into equity shares	CA
347	1504300380	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	13-Mar-26	Debit	Partial Redemption	CA
348	1504300381	INE373S08713	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR C 10 NCD 17NV28 FVRS100	Debentures	13-Mar-26	Debit	Partial Redemption	CA
349	1504300382	INE373S08721	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR D 10 NCD 17NV28 FVRS100	Debentures	13-Mar-26	Debit	Partial Redemption	CA
350	1504300385	INF0RNV22034	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
351	1504300388	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
352	1504300390	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	13-Mar-26	Credit	Preferential Allotment	CA
353	1504300391	IN9967Q03012	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% PP PREF 27NV44	Preference Shares	13-Mar-26	Credit	Preferential Allotment	CA
354	1504300392	INF0RNV22075	INDIA RESURGENCE FUND CLASS C - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
355	1504300394	INE0UI801018	MAKEMYTRIP (INDIA) PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Debit	Capital Reduction	CA
356	1504300396	INE2QR915019	SKYHAWK - 2026 SERIES A1 PTC 30JAN26	Securitised Instruments	13-Mar-26	Credit	Allotment	CA
357	1504300397	INF0RNV22075	INDIA RESURGENCE FUND CLASS C - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
358	1504300400	INE0S4H01015	IA INDIA ACCELERATOR PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Private Placement	CA
359	1504300401	INF0VGG22643	BLUE ASHVA VARENYA FUND BAVF-SER26-A - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
360	1504300404	INF0VGG22668	BLUE ASHVA VARENYA FUND BAVF-SER26- C17 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
361	1504300405	INF0VGG22668	BLUE ASHVA VARENYA FUND BAVF-SER26- C17 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
362	1504300406	INE015L07337	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-B1G601D BR NCD 07JL26 FVRS1LAC	Debentures	13-Mar-26	Debit	Partial Redemption	CA
363	1504300407	INF0VGG22668	BLUE ASHVA VARENYA FUND BAVF-SER26- C17 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
364	1504300408	INF0VGG22668	BLUE ASHVA VARENYA FUND BAVF-SER26- C17 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
365	1504300410	INF0RNW22AK5	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A2_21A2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
366	1504300411	INF0RNW22AL3	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A1 21A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
367	1504300412	INF0RNW22AM1	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS B_21B - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
368	1504300413	INF0RNW22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
369	1504300414	INF0RNW22537	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 3A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
370	1504300415	INF0VGG22668	BLUE ASHVA VARENYA FUND BAVF-SER26- C17 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
371	1504300416	INE2QR915027	SKYHAWK - 2026 EQUITY TRANCHE PTC 30JAN26	Securitised Instruments	13-Mar-26	Credit	Allotment	CA
372	1504300418	INF0VGG22668	BLUE ASHVA VARENYA FUND BAVF-SER26- C17 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA

373	1504300420	INF0VGG22668	BLUE ASHVA VARENYA FUND BAVF-SER26-C17 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
374	1504300425	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
375	1504300426	INE2R4715013	DANNY 01 2026 SERIES A1 PTC 30JAN26	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
376	1504300429	INF0VGG22650	BLUE ASHVA VARENYA FUND BAVF-SER26-C3 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
377	1504300433	INF0VGG22650	BLUE ASHVA VARENYA FUND BAVF-SER26-C3 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
378	1504300436	INF0VGG22650	BLUE ASHVA VARENYA FUND BAVF-SER26-C3 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
379	1504300437	INE11101010	EXPOSOME PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	ESOP	CA
380	1504300438	INE549A08963	HINDUSTAN CONSTRUCTION COMPANY LIMITED 0.01 LOA 31MR29 FVRS10LAC	Debentures	13-Mar-26	Debit	Partial Redemption	CA
381	1504300440	INF0VGG22650	BLUE ASHVA VARENYA FUND BAVF-SER26-C3 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
382	1504300441	INE2RFD15013	LIQUID GOLD SERIES 19 SERIES A PTC 12FEB26	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
383	1504300453	INE0X0W08010	NSL RENEWABLE CPP PRIVATE LIMITED 0.001 CCD 23DC35 FVRS11LAC	Debentures	13-Mar-26	Credit	Allotment	CA
384	1504300454	INE1VZC01017	PROTEC GENERAL INSURANCE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
385	1504300455	INE26OC01011	KIMS HOSPITAL BENGALURU PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
386	1504300456	INE008R01019	MANIPAL HOSPITALS EASTERN INDIA PRIVATE LIMIT EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
387	1504300457	INF1CLO22058	FRANKLIN TEMPLETON CATEGORY II ALTERNATI IND CR AIF - SCH I CL DB1 - Restricted Trans	Alternative Investment Fund	13-Mar-26	Debit	Reclassification	CA
388	1504300457	INF1CLO22066	FRANKLIN TEMPLETON CATEGORY II ALTERNATI IND CR AIF - SCH I CL DB2 - Restricted Trans	Alternative Investment Fund	13-Mar-26	Credit	Reclassification	CA
389	1504300458	INE2RFD15021	LIQUID GOLD SERIES 19 EQUITY TRANCHE PTC 12FEB26	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
390	1504300477	INE2QR115016	CHINOOK - 2025 SERIES A1 PTC 30JAN26	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
391	1504300478	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
392	1504300479	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
393	1504300480	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
394	1504300481	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
395	1504300482	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
396	1504300483	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
397	1504300484	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
398	1504300485	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
399	1504300486	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
400	1504300487	INF0RRH22JL6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y2 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
401	1504300488	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
402	1504300489	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
403	1504300490	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
404	1504300491	INF0RRH22MC9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVN-CL-D1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
405	1504300492	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA

406	1504300493	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
407	1504300494	INE2QR115024	CHINOOK - 2025 EQUITY TRANCHE PTC 30JAN26	Securitized Instruments	13-Mar-26	Credit	Allotment	CA
408	1504300496	INE1EY601011	JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMIT EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
409	1504300498	INE1JFE01010	CAP ALPHA INVESTMENT MANAGERS PRIVATE LI EQ	Equity Shares	13-Mar-26	Credit	Conversion of preference shares into equity shares	CA
410	1504300498	INE1JFE03024	CAP ALPHA INVESTMENT MANAGERS PRIVATE LI 0.0001% PREF 05DC27	Preference Shares	13-Mar-26	Debit	Conversion of preference shares into equity shares	CA
411	1504300691	INF0XAZ22014	INDIA SME INVESTMENTS AIF TRUST II CL A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
412	1504300697	INF0XAZ22055	INDIA SME INVESTMENTS AIF TRUST II CL A2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
413	1504300702	INF0XAZ22089	INDIA SME INVESTMENTS AIF TRUST II INDIA SME A5 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
414	1504300703	INF0XAZ22048	INDIA SME INVESTMENTS AIF TRUST II CL D - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
415	1504300718	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
416	1504300724	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	13-Mar-26	Credit	Allotment	CA
417	1504300727	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
418	1504300728	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
419	1504300729	INF0QS022BK9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA5 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
420	1504301171	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	13-Mar-26	Debit	Partial Redemption	CA
421	1504301172	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	13-Mar-26	Debit	Partial Redemption	CA
422	1504301173	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	13-Mar-26	Debit	Partial Redemption	CA
423	1504301174	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	13-Mar-26	Credit	Allotment	CA
424	1504301178	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Mar-26	Credit	ESOP	CA
425	1504301187	INF0T3H22035	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A2 - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
426	1504301188	INF0T3H22043	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL B - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
427	1504301189	INF1DVS22031	NUVAMA INDIA EQUITY STRATEGIES TRUST FLEX EQ CL A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
428	1504301192	INE2R0V01013	HELIOSMITH PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Initial Subscription	CA
429	1504301193	INE1PPD01018	CITYFRAME INFRA - DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Rights Issue	CA
430	1504301199	INF17WG22108	AZUREAN INVESTMENT TRUST Azurean India Equity Fund1 CL D - Restricted	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
431	1504301349	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
432	1504301350	INF0RV922058	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A3 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
433	1504301351	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
434	1504301352	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
435	1504301353	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
436	1504301354	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
437	1504301355	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
438	1504301356	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA

439	1504301357	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
440	1504301358	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	13-Mar-26	Debit	Redemption	CA
441	1504301361	INF0TT122289	EMKAY EMERGING STARS TRUST EESVII CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
442	1504301362	INF0TT122305	EMKAY EMERGING STARS TRUST EESVII CLASS A20 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
443	1504301363	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
444	1504301364	INF0W4Y22256	ALTFIRST INDIA FUND OGSIII R - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
445	1504301365	INF0Y5J22112	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
446	1504301366	INF0Y5J22161	EMKAY INVESTMENT MANAGERS TRUST ECB CLASS A1.25 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
447	1504301367	INF1K3F22078	NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
448	1504301369	INF2NMA22027	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELC1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
449	1504301370	INF2NMA22035	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELC2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
450	1504301371	INF2NMA22043	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELC3 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
451	1504301372	INF2NMA22076	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELS1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
452	1504301373	INF2NMA22084	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELS2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
453	1504301374	INF2NMA22126	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SMCELE2SR2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
454	1504301375	INF2NMA22134	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SMCELE3SR2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
455	1504301376	INF2NMA22142	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SMCELB1SR2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
456	1504301377	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
457	1504301378	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
458	1504301379	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
459	1504301380	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
460	1504301381	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
461	1504301382	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
462	1504301383	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted T	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
463	1504301384	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
464	1504301386	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
465	1504301387	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
466	1504301388	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
467	1504301389	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
468	1504301390	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
469	1504301391	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
470	1504301392	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
471	1504301393	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA

472	1504301394	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY - Restricted Tran	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
473	1504301395	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
474	1504301396	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
475	1504301397	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
476	1504301398	INF0RIW22024	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
477	1504301399	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restr	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
478	1504301400	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A2 - Re	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
479	1504301401	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - R	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
480	1504301402	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Re	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
481	1504301403	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - R	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
482	1504301404	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Re	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
483	1504301405	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - R	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
484	1504301406	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Re	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
485	1504301407	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Re	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
486	1504301408	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Tran	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
487	1504301409	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Tra	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
488	1504301410	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II)(i) - Restricted	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
489	1504301411	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Tr	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
490	1504301412	INF0TT222139	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B1 - Restricted Transfe	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
491	1504301413	INF0X6022310	SENORA AIF STAG TRUST SENORA STAG FD I CL D - Restricted Transferab	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
492	1504301414	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
493	1504301415	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
494	1504301423	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
495	1504301424	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
496	1504301425	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
497	1504301426	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
498	1504301427	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
499	1504301428	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
500	1504301429	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
501	1504301430	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
502	1504301431	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
503	1504301432	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
504	1504301433	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA

505	1504301434	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
506	1504301435	INF0R4I22249	3P INDIA EQUITY FUND 3P INDIA 2M B2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
507	1504301436	INF0R4I22272	3P INDIA EQUITY FUND 3P INDIA 2M F - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
508	1504301446	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
509	1504301447	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
510	1504301448	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
511	1504301449	INF0RYX22169	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	13-Mar-26	Credit	Allotment	CA
512	1504301450	INE02N601011	BIZLOAN PRIVATE LIMITED EQ	Equity Shares	13-Mar-26	Credit	Conversion of preference shares into equity shares	CA
513	1504301452	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
514	1504301453	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	13-Mar-26	Debit	Partial Redemption	CA
515	1504295060	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
516	1504295061	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
517	1504295062	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
518	1504295063	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
519	1504295064	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
520	1504295065	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
521	1504295066	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
522	1504295067	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
523	1504295068	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
524	1504295069	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
525	1504295070	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
526	1504295071	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
527	1504295072	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
528	1504295073	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
529	1504295074	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
530	1504295075	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
531	1504295076	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
532	1504295077	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
533	1504295078	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
534	1504295079	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
535	1504295080	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
536	1504295081	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
537	1504295082	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
538	1504295083	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

539	1504295084	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
540	1504295085	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
541	1504295086	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
542	1504295087	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
543	1504295088	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
544	1504295089	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
545	1504295090	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
546	1504295091	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
547	1504295092	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
548	1504295093	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
549	1504295094	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
550	1504295095	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
551	1504295096	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
552	1504295097	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
553	1504295098	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
554	1504295099	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
555	1504295100	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
556	1504295101	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
557	1504295102	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
558	1504295103	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
559	1504295104	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
560	1504295105	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
561	1504295106	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
562	1504295107	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
563	1504295108	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
564	1504295109	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
565	1504295110	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
566	1504295111	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
567	1504295112	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
568	1504295113	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
569	1504295114	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
570	1504295115	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
571	1504295116	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
572	1504295117	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
573	1504295118	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

574	1504295119	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
575	1504295120	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
576	1504295121	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
577	1504295122	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
578	1504295123	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
579	1504295124	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
580	1504295125	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
581	1504295126	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
582	1504295127	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
583	1504295128	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
584	1504295129	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
585	1504295130	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
586	1504295131	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
587	1504295132	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
588	1504295133	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
589	1504295134	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
590	1504295135	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
591	1504295136	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
592	1504295137	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
593	1504295138	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
594	1504295139	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
595	1504295140	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
596	1504295141	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
597	1504295142	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
598	1504295143	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
599	1504295144	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
600	1504295145	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
601	1504295146	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
602	1504295147	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
603	1504295148	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
604	1504295149	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
605	1504295150	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
606	1504295151	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
607	1504295152	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
608	1504295153	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

609	1504295154	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
610	1504295155	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
611	1504295156	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
612	1504295157	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
613	1504295158	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
614	1504295159	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
615	1504295160	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
616	1504295161	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
617	1504295162	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
618	1504295164	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
619	1504295165	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
620	1504295166	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
621	1504295167	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
622	1504295168	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
623	1504295169	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
624	1504295170	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
625	1504295171	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
626	1504295172	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
627	1504295173	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
628	1504295174	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
629	1504295175	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
630	1504295176	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
631	1504295177	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
632	1504295178	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
633	1504295179	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
634	1504295180	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
635	1504295181	INF204K01G94	NIPPON INDIA MUTUAL FUND SMALL CAP DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
636	1504295182	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
637	1504295183	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
638	1504295184	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
639	1504295185	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
640	1504295186	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
641	1504295187	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
642	1504295188	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
643	1504295189	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

644	1504295190	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
645	1504295191	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
646	1504295192	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
647	1504295193	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
648	1504295194	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
649	1504295195	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
650	1504295196	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
651	1504295197	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
652	1504295198	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
653	1504295199	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
654	1504295200	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
655	1504295201	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
656	1504295202	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
657	1504295203	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
658	1504295204	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
659	1504295205	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
660	1504295206	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
661	1504295207	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
662	1504295208	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
663	1504295209	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
664	1504295210	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
665	1504295211	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
666	1504295212	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
667	1504295213	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
668	1504295214	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
669	1504295215	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
670	1504295216	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
671	1504295217	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
672	1504295218	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
673	1504295219	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
674	1504295220	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
675	1504295221	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
676	1504295222	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
677	1504295223	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
678	1504295224	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

679	1504295225	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
680	1504295226	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
681	1504295227	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
682	1504295228	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
683	1504295229	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
684	1504295230	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
685	1504295231	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
686	1504295232	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
687	1504295233	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
688	1504295234	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
689	1504295235	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
690	1504295236	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
691	1504295237	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
692	1504295238	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
693	1504295239	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
694	1504295240	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
695	1504295241	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
696	1504295242	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
697	1504295243	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
698	1504295244	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
699	1504295245	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
700	1504295246	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
701	1504295247	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
702	1504295248	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
703	1504295249	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
704	1504295250	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
705	1504295251	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
706	1504295252	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
707	1504295253	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
708	1504295254	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
709	1504295255	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
710	1504295256	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
711	1504295257	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
712	1504295258	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
713	1504295259	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

714	1504295260	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
715	1504295262	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
716	1504295263	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
717	1504295264	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
718	1504295265	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
719	1504295266	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG- IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
720	1504295267	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
721	1504295268	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
722	1504295269	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
723	1504295270	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
724	1504295271	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
725	1504295272	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
726	1504295273	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
727	1504295274	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
728	1504295275	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
729	1504295276	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
730	1504295277	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
731	1504295278	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
732	1504295279	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
733	1504295280	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
734	1504295281	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
735	1504295282	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
736	1504295283	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
737	1504295284	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
738	1504295285	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
739	1504295286	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
740	1504295287	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
741	1504295288	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
742	1504295289	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
743	1504295290	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
744	1504295291	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
745	1504295292	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
746	1504295293	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
747	1504295294	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
748	1504295295	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

749	1504295296	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLO- RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
750	1504295297	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
751	1504295298	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
752	1504295299	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
753	1504295300	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
754	1504295301	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
755	1504295302	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
756	1504295303	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
757	1504295304	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
758	1504295305	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
759	1504295306	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
760	1504295307	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
761	1504295308	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
762	1504295309	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
763	1504295310	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
764	1504295311	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
765	1504295312	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
766	1504295313	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
767	1504295314	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
768	1504295315	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
769	1504295316	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
770	1504295317	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
771	1504295318	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
772	1504295319	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
773	1504295320	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
774	1504295321	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
775	1504295322	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
776	1504295323	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
777	1504295324	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
778	1504295325	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
779	1504295326	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
780	1504295327	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
781	1504295328	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
782	1504295329	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

783	1504295330	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
784	1504295331	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
785	1504295332	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
786	1504295333	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
787	1504295334	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
788	1504295335	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
789	1504295336	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
790	1504295337	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
791	1504295338	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
792	1504295339	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
793	1504295340	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
794	1504295341	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
795	1504295342	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
796	1504295343	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
797	1504295344	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
798	1504295345	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
799	1504295346	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
800	1504295347	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
801	1504295348	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
802	1504295349	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
803	1504295350	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
804	1504295351	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
805	1504295352	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
806	1504295353	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
807	1504295354	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
808	1504295355	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
809	1504295356	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
810	1504295357	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
811	1504295358	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
812	1504295359	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
813	1504295360	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
814	1504295361	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
815	1504295362	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
816	1504295363	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
817	1504295364	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

818	1504295365	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
819	1504295366	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
820	1504295367	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
821	1504295368	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFLN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
822	1504295369	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
823	1504295370	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
824	1504295371	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
825	1504295372	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
826	1504295373	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
827	1504295374	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
828	1504295375	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
829	1504295376	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
830	1504295377	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
831	1504295378	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
832	1504295379	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
833	1504295380	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
834	1504295381	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
835	1504295382	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
836	1504295383	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
837	1504295384	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
838	1504295385	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
839	1504295386	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
840	1504295387	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
841	1504295388	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
842	1504295389	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
843	1504295390	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
844	1504295391	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
845	1504295392	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
846	1504295393	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
847	1504295394	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
848	1504295395	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
849	1504295396	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
850	1504295397	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
851	1504295398	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
852	1504295399	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

853	1504295400	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
854	1504295401	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
855	1504295402	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
856	1504295403	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
857	1504295404	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
858	1504295405	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-D-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
859	1504295406	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
860	1504295407	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
861	1504295408	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
862	1504295409	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
863	1504295410	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
864	1504295411	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
865	1504295412	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
866	1504295413	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
867	1504295414	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
868	1504295415	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
869	1504295416	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
870	1504295417	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
871	1504295418	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
872	1504295419	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
873	1504295420	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
874	1504295421	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
875	1504295422	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
876	1504295423	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
877	1504295424	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
878	1504295425	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
879	1504295426	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
880	1504295427	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
881	1504295428	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
882	1504295429	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
883	1504295430	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
884	1504295431	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
885	1504295432	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
886	1504295433	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
887	1504295434	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

888	1504295435	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
889	1504295436	INF754K01TK1	EDELWEISS MUTUAL FUND NTTY500MLTCLPMMTMQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
890	1504295437	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
891	1504295438	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
892	1504295439	INF754K01UP8	EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
893	1504295440	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
894	1504295441	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
895	1504295442	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
896	1504295443	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
897	1504295444	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	12-Mar-26	Debit	Redemption	CA
898	1504295445	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
899	1504295446	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
900	1504295447	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
901	1504295448	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
902	1504295449	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
903	1504295450	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
904	1504295451	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
905	1504295452	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
906	1504295453	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
907	1504295454	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
908	1504295455	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
909	1504295456	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
910	1504295457	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
911	1504295458	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
912	1504295459	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
913	1504295460	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
914	1504295461	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
915	1504295462	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
916	1504295463	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
917	1504295464	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
918	1504295465	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
919	1504295466	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
920	1504295467	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
921	1504295468	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

922	1504295469	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
923	1504295470	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTO OPT. OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
924	1504295471	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
925	1504295472	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
926	1504295473	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
927	1504295474	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
928	1504295475	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
929	1504295476	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
930	1504295477	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
931	1504295478	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
932	1504295479	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
933	1504295480	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
934	1504295481	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
935	1504295482	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
936	1504295483	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
937	1504295484	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
938	1504295485	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
939	1504295486	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
940	1504295487	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
941	1504295488	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
942	1504295489	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
943	1504295490	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
944	1504295491	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
945	1504295492	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
946	1504295493	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
947	1504295494	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
948	1504295495	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
949	1504295496	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
950	1504295497	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
951	1504295498	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
952	1504295499	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
953	1504295500	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
954	1504295501	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
955	1504295502	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
956	1504295503	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

957	1504295504	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
958	1504295505	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
959	1504295506	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
960	1504295507	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
961	1504295508	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
962	1504295509	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
963	1504295510	INF769K01IE5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUN 2027 INDEX FUND RG GRWTH15JN27	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
964	1504295511	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
965	1504295512	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
966	1504295513	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
967	1504295514	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
968	1504295515	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
969	1504295516	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
970	1504295517	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
971	1504295518	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
972	1504295519	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
973	1504295520	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
974	1504295521	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
975	1504295522	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
976	1504295523	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
977	1504295524	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
978	1504295525	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
979	1504295526	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
980	1504295527	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
981	1504295528	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
982	1504295529	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
983	1504295530	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
984	1504295531	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
985	1504295532	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
986	1504295533	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
987	1504295534	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
988	1504295535	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
989	1504295536	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
990	1504295537	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
991	1504295538	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

992	1504295539	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
993	1504295540	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
994	1504295541	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
995	1504295542	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
996	1504295543	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
997	1504295544	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
998	1504295545	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
999	1504295546	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
1000	1504295547	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
1001	1504295548	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
1002	1504295549	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
1003	1504295550	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
1004	1504295551	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
1005	1504295552	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
1006	1504295670	INE769A14AF4	AARTI INDUSTRIES LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
1007	1504295672	INE403D08322	BHARTI TELECOM LIMITED SR XXX 7.85 NCD 20MR29 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
1008	1504295673	INE403D08314	BHARTI TELECOM LIMITED SR XXIX 7.75 NCD 29FB28 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
1009	1504295680	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1010	1504295681	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1011	1504295682	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1012	1504295683	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1013	1504295684	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1014	1504295685	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1015	1504295686	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1016	1504295687	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1017	1504295688	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1018	1504295689	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1019	1504295690	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1020	1504295691	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1021	1504295692	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1022	1504295693	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1023	1504295694	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1024	1504295695	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1025	1504295696	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1026	1504295697	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1027	1504295698	INF204KB1BD7	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR PL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1028	1504295699	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1029	1504295700	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1030	1504295701	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1031	1504295702	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1032	1504295703	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1033	1504295704	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1034	1504295705	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1035	1504295706	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1036	1504295707	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1037	1504295708	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1038	1504295709	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1039	1504295710	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1040	1504295711	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1041	1504295712	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1042	1504295713	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1043	1504295714	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1044	1504295715	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1045	1504295716	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1046	1504295717	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1047	1504295718	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1048	1504295719	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPTYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1049	1504295720	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1050	1504295721	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1051	1504295722	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1052	1504295723	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1053	1504295724	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1054	1504295725	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1055	1504295726	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1056	1504295727	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1057	1504295728	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1058	1504295729	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1059	1504295730	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1060	1504295731	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPTYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1061	1504295732	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1062	1504295733	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1063	1504295734	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1064	1504295735	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1065	1504295736	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1066	1504295737	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1067	1504295738	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1068	1504295739	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR - GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1069	1504295740	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1070	1504295741	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1071	1504295742	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1072	1504295743	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1073	1504295744	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1074	1504295745	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1075	1504295746	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1076	1504295747	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1077	1504295748	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1078	1504295749	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1079	1504295750	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1080	1504295751	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1081	1504295752	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1082	1504295753	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1083	1504295754	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1084	1504295755	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1085	1504295756	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1086	1504295757	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1087	1504295758	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1088	1504295759	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1089	1504295760	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1090	1504295761	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1091	1504295762	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1092	1504295763	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1093	1504295764	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1094	1504295765	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1095	1504295766	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1096	1504295767	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1097	1504295768	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1098	1504295769	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1099	1504295770	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1100	1504295771	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1101	1504295772	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1102	1504295773	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1103	1504295774	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1104	1504295775	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1105	1504295776	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1106	1504295777	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1107	1504295778	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1108	1504295779	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1109	1504295780	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1110	1504295781	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1111	1504295782	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1112	1504295783	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1113	1504295784	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1114	1504295785	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1115	1504295786	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1116	1504295787	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1117	1504295788	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1118	1504295789	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1119	1504295790	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1120	1504295791	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1121	1504295792	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1122	1504295793	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1123	1504295794	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1124	1504295795	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1125	1504295796	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1126	1504295797	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1127	1504295798	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1128	1504295799	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1129	1504295800	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1130	1504295801	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1131	1504295802	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1132	1504295803	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1133	1504295804	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1134	1504295805	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1135	1504295806	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1136	1504295807	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1137	1504295808	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1138	1504295809	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1139	1504295810	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1140	1504295811	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1141	1504295812	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1142	1504295813	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1143	1504295814	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1144	1504295815	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1145	1504295816	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1146	1504295817	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1147	1504295818	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1148	1504295819	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1149	1504295820	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1150	1504295821	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1151	1504295822	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1152	1504295823	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1153	1504295824	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1154	1504295825	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1155	1504295826	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1156	1504295827	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1157	1504295828	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1158	1504295829	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1159	1504295830	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1160	1504295831	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1161	1504295832	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1162	1504295833	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1163	1504295834	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1164	1504295835	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1165	1504295836	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1166	1504295837	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1167	1504295838	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1168	1504295839	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1169	1504295840	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPLYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1170	1504295841	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1171	1504295842	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1172	1504295843	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1173	1504295844	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1174	1504295845	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1175	1504295846	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1176	1504295847	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1177	1504295848	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1178	1504295849	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1179	1504295850	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1180	1504295851	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1181	1504295852	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1182	1504295853	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1183	1504295854	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1184	1504295855	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1185	1504295856	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1186	1504295857	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1187	1504295858	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1188	1504295859	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1189	1504295860	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1190	1504295861	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1191	1504295862	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1192	1504295863	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1193	1504295864	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1194	1504295865	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1195	1504295866	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1196	1504295867	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1197	1504295868	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1198	1504295869	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1199	1504295870	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1200	1504295871	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1201	1504295872	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1202	1504295873	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1203	1504295874	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1204	1504295875	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1205	1504295876	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1206	1504295877	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1207	1504295878	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1208	1504295879	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1209	1504295880	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1210	1504295881	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1211	1504295882	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1212	1504295883	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1213	1504295884	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1214	1504295885	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1215	1504295886	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1216	1504295887	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1217	1504295888	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1218	1504295889	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1219	1504295890	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1220	1504295891	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1221	1504295892	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1222	1504295893	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1223	1504295894	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1224	1504295895	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1225	1504295896	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1226	1504295897	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1227	1504295898	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1228	1504295899	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD- RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1229	1504295900	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1230	1504295901	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1231	1504295902	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1232	1504295903	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1233	1504295904	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1234	1504295905	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1235	1504295906	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1236	1504295907	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1237	1504295908	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1238	1504295909	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1239	1504295910	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1240	1504295911	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1241	1504295912	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1242	1504295913	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1243	1504295914	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1244	1504295915	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1245	1504295916	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1246	1504295917	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1247	1504295918	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1248	1504295919	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1249	1504295920	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1250	1504295921	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1251	1504295922	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1252	1504295923	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1253	1504295924	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1254	1504295925	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1255	1504295926	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1256	1504295927	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1257	1504295928	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1258	1504295929	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1259	1504295930	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1260	1504295931	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1261	1504295932	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1262	1504295933	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1263	1504295934	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1264	1504295935	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1265	1504295936	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1266	1504295937	INF846K011D6	AXIS MUTUAL FUND AAABDPLS SDLETF-2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1267	1504295938	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1268	1504295939	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1269	1504295940	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1270	1504295941	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1271	1504295942	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1272	1504295943	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1273	1504295944	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1274	1504295945	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1275	1504295946	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1276	1504295947	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1277	1504295948	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1278	1504295949	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1279	1504295950	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1280	1504295951	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1281	1504295952	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1282	1504295953	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1283	1504295954	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1284	1504295955	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1285	1504295956	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1286	1504295957	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1287	1504295958	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1288	1504295959	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1289	1504295960	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1290	1504295961	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1291	1504295962	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1292	1504295963	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1293	1504295964	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1294	1504295965	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1295	1504295966	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1296	1504295967	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1297	1504295968	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1298	1504295969	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1299	1504295970	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1300	1504295971	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1301	1504295972	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1302	1504295973	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1303	1504295974	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1304	1504295975	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1305	1504295976	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1306	1504295977	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1307	1504295978	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1308	1504295979	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1309	1504295980	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1310	1504295981	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1311	1504295982	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1312	1504295983	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1313	1504295984	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1314	1504295985	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1315	1504295986	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1316	1504295987	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1317	1504295988	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1318	1504295989	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1319	1504295990	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1320	1504295991	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1321	1504295992	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1322	1504295993	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1323	1504295994	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1324	1504295995	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1325	1504295996	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1326	1504295997	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1327	1504295998	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1328	1504295999	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1329	1504296000	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1330	1504296001	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1331	1504296002	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1332	1504296003	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1333	1504296004	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1334	1504296005	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1335	1504296006	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1336	1504296007	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1337	1504296008	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1338	1504296009	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1339	1504296010	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1340	1504296011	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1341	1504296012	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1342	1504296013	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1343	1504296014	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1344	1504296015	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1345	1504296016	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1346	1504296017	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1347	1504296018	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1348	1504296019	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1349	1504296020	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1350	1504296021	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1351	1504296022	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1352	1504296023	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1353	1504296024	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1354	1504296025	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1355	1504296026	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1356	1504296027	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1357	1504296028	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1358	1504296029	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1359	1504296030	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1360	1504296031	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1361	1504296032	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1362	1504296033	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1363	1504296034	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1364	1504296035	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1365	1504296036	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1366	1504296037	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1367	1504296038	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1368	1504296039	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1369	1504296040	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1370	1504296041	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1371	1504296042	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1372	1504296043	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1373	1504296044	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1374	1504296045	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1375	1504296046	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1376	1504296047	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1377	1504296048	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1378	1504296049	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1379	1504296050	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1380	1504296051	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1381	1504296052	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1382	1504296053	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1383	1504296054	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1384	1504296055	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1385	1504296056	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1386	1504296057	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1387	1504296058	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1388	1504296059	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1389	1504296060	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1390	1504296061	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1391	1504296062	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1392	1504296063	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1393	1504296064	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1394	1504296065	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1395	1504296066	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1396	1504296067	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1397	1504296068	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1398	1504296069	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1399	1504296070	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1400	1504296071	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1401	1504296072	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1402	1504296073	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1403	1504296074	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1404	1504296075	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1405	1504296076	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1406	1504296077	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1407	1504296078	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1408	1504296079	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1409	1504296080	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1410	1504296081	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1411	1504296082	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1412	1504296083	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1413	1504296084	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1414	1504296085	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1415	1504296086	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1416	1504296087	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1417	1504296088	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1418	1504296089	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1419	1504296090	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1420	1504296091	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1421	1504296092	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1422	1504296093	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1423	1504296094	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1424	1504296095	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1425	1504296096	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1426	1504296097	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1427	1504296098	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1428	1504296099	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1429	1504296100	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1430	1504296101	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1431	1504296102	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1432	1504296103	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1433	1504296104	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1434	1504296105	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1435	1504296106	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1436	1504296107	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1437	1504296108	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1438	1504296109	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1439	1504296110	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1440	1504296111	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1441	1504296112	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1442	1504296113	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1443	1504296114	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1444	1504296115	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1445	1504296116	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1446	1504296117	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1447	1504296118	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1448	1504296119	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1449	1504296120	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1450	1504296121	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1451	1504296122	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1452	1504296123	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1453	1504296124	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1454	1504296125	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT Y 50IDX-DRGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1455	1504296126	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1456	1504296127	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1457	1504296128	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1458	1504296129	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1459	1504296130	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	12-Mar-26	Credit	Allotment	CA
1460	1504296131	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	12-Mar-26	Credit	Allotment	CA
1461	1504296132	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	12-Mar-26	Credit	Allotment	CA
1462	1504296133	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1463	1504296134	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1464	1504296135	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1465	1504296136	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHHT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1466	1504296137	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1467	1504296138	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1468	1504296139	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1469	1504296140	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1470	1504296141	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1471	1504296142	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1472	1504296143	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1473	1504296144	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1474	1504296145	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1475	1504296146	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1476	1504296147	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1477	1504296148	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1478	1504296149	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1479	1504296150	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1480	1504296151	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1481	1504296152	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1482	1504296153	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1483	1504296154	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1484	1504296155	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1485	1504296156	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1486	1504296157	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1487	1504296158	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1488	1504296159	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1489	1504296160	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1490	1504296161	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1491	1504296162	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1492	1504296163	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1493	1504296164	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1494	1504296165	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1495	1504296166	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1496	1504296167	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1497	1504296168	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1498	1504296169	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1499	1504296170	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1500	1504296171	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1501	1504296172	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1502	1504296173	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1503	1504296174	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1504	1504296175	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1505	1504296176	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1506	1504296177	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1507	1504296178	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1508	1504296179	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1509	1504296180	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1510	1504296181	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1511	1504296182	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1512	1504296183	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1513	1504296184	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1514	1504296185	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1515	1504296186	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1516	1504296187	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1517	1504296188	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1518	1504296189	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1519	1504296190	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1520	1504296191	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1521	1504296192	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1522	1504296193	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1523	1504296194	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1524	1504296195	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1525	1504296196	INF00XX01804	ITI MUTUAL FUND LRG CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1526	1504296197	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1527	1504296198	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1528	1504296199	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1529	1504296200	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1530	1504296201	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1531	1504296202	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1532	1504296203	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1533	1504296204	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1534	1504296205	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1535	1504296206	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1536	1504296207	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1537	1504296208	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1538	1504296209	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1539	1504296210	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1540	1504296211	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1541	1504296212	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1542	1504296213	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1543	1504296214	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1544	1504296215	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1545	1504296216	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1546	1504296217	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1547	1504296218	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1548	1504296219	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1549	1504296220	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1550	1504296221	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1551	1504296222	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1552	1504296223	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1553	1504296224	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1554	1504296225	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1555	1504296226	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1556	1504296227	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1557	1504296228	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1558	1504296229	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1559	1504296230	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1560	1504296231	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1561	1504296232	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1562	1504296233	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1563	1504296234	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1564	1504296235	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1565	1504296236	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1566	1504296237	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1567	1504296238	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1568	1504296239	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1569	1504296240	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1570	1504296241	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1571	1504296242	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1572	1504296243	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1573	1504296244	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1574	1504296245	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1575	1504296246	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1576	1504296247	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1577	1504296248	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1578	1504296249	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1579	1504296250	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1580	1504296251	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1581	1504296252	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1582	1504296253	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1583	1504296254	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1584	1504296255	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1585	1504296256	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1586	1504296257	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1587	1504296258	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1588	1504296259	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1589	1504296260	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1590	1504296261	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1591	1504296262	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1592	1504296263	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1593	1504296264	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1594	1504296265	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1595	1504296266	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1596	1504296267	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1597	1504296268	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1598	1504296269	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1599	1504296270	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1600	1504296271	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1601	1504296272	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1602	1504296273	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1603	1504296274	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1604	1504296275	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1605	1504296276	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1606	1504296277	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1607	1504296278	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1608	1504296279	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1609	1504296280	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1610	1504296281	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD - RG -GRWT	Specialised Investment Funds	12-Mar-26	Credit	Allotment	CA
1611	1504296282	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1612	1504296283	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1613	1504296284	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1614	1504296285	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1615	1504296286	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1616	1504296287	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1617	1504296288	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1618	1504296289	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1619	1504296290	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1620	1504296291	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1621	1504296292	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1622	1504296293	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1623	1504296294	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1624	1504296295	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1625	1504296296	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1626	1504296297	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1627	1504296298	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1628	1504296299	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1629	1504296300	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1630	1504296301	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1631	1504296302	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1632	1504296303	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1633	1504296304	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1634	1504296305	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1635	1504296306	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1636	1504296307	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1637	1504296308	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1638	1504296309	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1639	1504296310	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFFOFRGIDCWR EI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1640	1504296311	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGR W	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1641	1504296312	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1642	1504296313	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1643	1504296314	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1644	1504296315	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1645	1504296316	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1646	1504296317	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1647	1504296318	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1648	1504296319	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1649	1504296320	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1650	1504296321	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1651	1504296322	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1652	1504296323	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1653	1504296324	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1654	1504296325	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1655	1504296326	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1656	1504296327	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1657	1504296328	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1658	1504296329	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1659	1504296330	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1660	1504296331	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1661	1504296332	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1662	1504296333	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1663	1504296334	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1664	1504296335	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1665	1504296336	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1666	1504296337	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1667	1504296338	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1668	1504296339	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1669	1504296340	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1670	1504296341	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1671	1504296342	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1672	1504296343	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1673	1504296344	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1674	1504296345	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1675	1504296346	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1676	1504296347	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1677	1504296348	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNIDCWPAU	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1678	1504296349	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1679	1504296350	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1680	1504296351	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1681	1504296352	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1682	1504296353	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1683	1504296354	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1684	1504296355	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1685	1504296356	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1686	1504296357	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1687	1504296358	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1688	1504296359	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1689	1504296360	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1690	1504296361	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1691	1504296362	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1692	1504296363	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1693	1504296364	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1694	1504296365	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1695	1504296366	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1696	1504296367	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1697	1504296368	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1698	1504296369	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1699	1504296370	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1700	1504296371	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1701	1504296372	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1702	1504296373	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1703	1504296374	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1704	1504296375	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1705	1504296376	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1706	1504296377	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1707	1504296378	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1708	1504296379	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1709	1504296380	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1710	1504296381	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1711	1504296382	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1712	1504296383	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1713	1504296384	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1714	1504296385	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1715	1504296386	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1716	1504296387	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1717	1504296388	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1718	1504296389	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1719	1504296390	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1720	1504296391	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1721	1504296392	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1722	1504296393	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1723	1504296394	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1724	1504296395	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1725	1504296396	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1726	1504296397	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1727	1504296398	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1728	1504296399	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1729	1504296400	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1730	1504296401	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1731	1504296402	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1732	1504296403	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1733	1504296404	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1734	1504296405	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1735	1504296406	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1736	1504296407	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1737	1504296408	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1738	1504296409	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1739	1504296410	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1740	1504296411	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1741	1504296412	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1742	1504296413	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWF FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1743	1504296414	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1744	1504296415	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1745	1504296416	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1746	1504296417	INF846K01875	AXIS MUTUAL FUND MIDCAP FD RG PL IDCWREIM OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1747	1504296418	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1748	1504296419	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1749	1504296420	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1750	1504296421	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1751	1504296422	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1752	1504296423	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1753	1504296424	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1754	1504296425	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1755	1504296426	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1756	1504296427	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1757	1504296428	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1758	1504296429	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1759	1504296430	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1760	1504296431	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1761	1504296432	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1762	1504296433	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1763	1504296434	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1764	1504296435	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1765	1504296436	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1766	1504296437	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1767	1504296438	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1768	1504296439	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1769	1504296440	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1770	1504296441	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1771	1504296442	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1772	1504296443	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1773	1504296444	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1774	1504296445	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1775	1504296446	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1776	1504296447	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1777	1504296448	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1778	1504296449	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1779	1504296450	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1780	1504296451	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1781	1504296452	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1782	1504296453	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1783	1504296454	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1784	1504296455	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1785	1504296456	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1786	1504296457	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1787	1504296458	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1788	1504296459	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1789	1504296460	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1790	1504296461	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1791	1504296462	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1792	1504296463	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1793	1504296464	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1794	1504296465	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1795	1504296466	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1796	1504296467	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1797	1504296468	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1798	1504296469	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1799	1504296470	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1800	1504296471	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1801	1504296472	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1802	1504296473	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1803	1504296474	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1804	1504296475	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1805	1504296476	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1806	1504296477	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1807	1504296478	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1808	1504296479	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1809	1504296480	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1810	1504296481	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1811	1504296482	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1812	1504296483	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1813	1504296484	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1814	1504296485	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1815	1504296486	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1816	1504296487	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1817	1504296488	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1818	1504296489	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1819	1504296490	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1820	1504296491	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1821	1504296492	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1822	1504296493	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1823	1504296494	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1824	1504296495	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1825	1504296496	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1826	1504296497	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1827	1504296498	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1828	1504296499	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1829	1504296500	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1830	1504296501	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1831	1504296502	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1832	1504296503	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1833	1504296504	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1834	1504296505	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1835	1504296506	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1836	1504296507	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1837	1504296508	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1838	1504296509	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1839	1504296510	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1840	1504296511	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1841	1504296512	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1842	1504296513	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1843	1504296514	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1844	1504296515	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1845	1504296516	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1846	1504296517	INF846K01R79	AXIS MUTUAL FUND MONEY MARKETFD RG PL ANNL IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1847	1504296518	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1848	1504296519	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1849	1504296520	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1850	1504296521	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1851	1504296522	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1852	1504296523	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1853	1504296524	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1854	1504296525	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1855	1504296526	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1856	1504296527	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1857	1504296528	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1858	1504296529	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1859	1504296530	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1860	1504296531	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1861	1504296532	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1862	1504296533	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1863	1504296534	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1864	1504296535	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1865	1504296536	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1866	1504296537	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1867	1504296538	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1868	1504296539	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1869	1504296540	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1870	1504296541	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1871	1504296542	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1872	1504296543	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1873	1504296544	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1874	1504296545	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1875	1504296546	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1876	1504296547	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1877	1504296548	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1878	1504296549	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1879	1504296550	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1880	1504296551	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1881	1504296552	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1882	1504296553	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1883	1504296554	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1884	1504296555	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1885	1504296556	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1886	1504296557	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1887	1504296558	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1888	1504296559	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1889	1504296560	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1890	1504296561	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1891	1504296562	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1892	1504296563	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1893	1504296564	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1894	1504296565	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1895	1504296566	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1896	1504296567	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1897	1504296568	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1898	1504296569	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1899	1504296570	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1900	1504296571	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1901	1504296572	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1902	1504296573	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1903	1504296574	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1904	1504296575	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1905	1504296576	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1906	1504296577	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1907	1504296578	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1908	1504296579	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1909	1504296580	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1910	1504296581	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1911	1504296582	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1912	1504296583	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1913	1504296584	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1914	1504296585	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1915	1504296586	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1916	1504296587	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1917	1504296588	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1918	1504296589	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1919	1504296590	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1920	1504296591	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1921	1504296592	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1922	1504296593	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1923	1504296594	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1924	1504296595	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1925	1504296596	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1926	1504296597	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1927	1504296598	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1928	1504296599	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1929	1504296600	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1930	1504296601	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1931	1504296602	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1932	1504296603	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1933	1504296604	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1934	1504296605	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1935	1504296606	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1936	1504296607	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1937	1504296608	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1938	1504296609	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1939	1504296610	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1940	1504296611	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1941	1504296612	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1942	1504296613	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1943	1504296614	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1944	1504296615	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1945	1504296616	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1946	1504296617	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1947	1504296618	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1948	1504296619	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1949	1504296620	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1950	1504296621	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1951	1504296622	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1952	1504296623	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1953	1504296624	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1954	1504296625	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1955	1504296626	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1956	1504296627	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1957	1504296628	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1958	1504296629	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1959	1504296630	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1960	1504296631	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1961	1504296632	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1962	1504296633	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1963	1504296634	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1964	1504296635	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1965	1504296636	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1966	1504296637	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1967	1504296638	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1968	1504296639	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

1969	1504296640	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1970	1504296641	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1971	1504296642	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1972	1504296643	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1973	1504296644	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1974	1504296645	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1975	1504296646	INF204K01FJ8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1976	1504296647	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1977	1504296648	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUOUT OP. END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1978	1504296649	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1979	1504296650	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1980	1504296651	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1981	1504296652	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1982	1504296653	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1983	1504296654	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1984	1504296655	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1985	1504296656	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1986	1504296657	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1987	1504296658	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1988	1504296659	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1989	1504296660	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1990	1504296661	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1991	1504296662	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1992	1504296663	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1993	1504296664	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1994	1504296665	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1995	1504296666	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1996	1504296667	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1997	1504296668	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1998	1504296669	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
1999	1504296670	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2000	1504296671	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2001	1504296672	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2002	1504296673	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2003	1504296674	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

2004	1504296675	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2005	1504296676	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2006	1504296677	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2007	1504296678	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2008	1504296679	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2009	1504296680	INF204K01A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2010	1504296681	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2011	1504296682	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2012	1504296683	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2013	1504296684	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2014	1504296685	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2015	1504296686	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2016	1504296687	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2017	1504296688	INF204K01Z8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2018	1504296689	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2019	1504296690	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2020	1504296691	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2021	1504296692	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2022	1504296693	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2023	1504296694	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2024	1504296695	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINYST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2025	1504296696	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2026	1504296697	INF204K01UH1	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2027	1504296698	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2028	1504296699	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2029	1504296700	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2030	1504296701	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2031	1504296702	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2032	1504296703	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2033	1504296704	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2034	1504296705	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2035	1504296706	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2036	1504296707	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2037	1504296708	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2038	1504296709	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

2039	1504296710	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2040	1504296711	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2041	1504296712	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2042	1504296713	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2043	1504296714	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2044	1504296715	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2045	1504296716	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2046	1504296717	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2047	1504296718	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2048	1504296719	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2049	1504296720	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2050	1504296721	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2051	1504296722	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2052	1504296723	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2053	1504296724	INF204KC1725	NIPPON INDIA MUTUAL FUND NIFTYSDPLPLSGSEC -JN28 MTRY70-30RGIDCWPLY30JU28	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2054	1504296725	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2055	1504296726	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2056	1504296727	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2057	1504296728	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2058	1504296729	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2059	1504296730	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2060	1504296731	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2061	1504296732	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2062	1504296733	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2063	1504296734	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2064	1504296735	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2065	1504296736	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2066	1504296737	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPLY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2067	1504296738	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2068	1504296739	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2069	1504296740	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRGR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2070	1504296741	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2071	1504296742	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2072	1504296751	INE00DJ07052	TAPIR CONSTRUCTIONS LIMITED SR I TR I 12.50 NCD 12MR30 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
2073	1504296774	INE2EJS07018	ACN HEALTHCARE RCM SERVICES PRIVATE LIMITED 12 LOA 17FB30 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA

2074	1504296803	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2075	1504296804	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2076	1504296805	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2077	1504296806	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2078	1504296807	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2079	1504296808	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2080	1504296809	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2081	1504296810	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2082	1504296811	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2083	1504296812	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2084	1504296813	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2085	1504296814	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2086	1504296815	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2087	1504296816	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2088	1504296817	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2089	1504296818	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2090	1504296819	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2091	1504296820	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2092	1504296821	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2093	1504296822	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2094	1504296823	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2095	1504296824	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2096	1504296825	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2097	1504296826	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2098	1504296827	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2099	1504296828	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2100	1504296829	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2101	1504296830	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2102	1504296831	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2103	1504296832	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2104	1504296833	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2105	1504296834	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2106	1504296835	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2107	1504296836	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2108	1504296837	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2109	1504296838	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2110	1504296839	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2111	1504296840	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2112	1504296841	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2113	1504296842	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2114	1504296843	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2115	1504296844	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2116	1504296845	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2117	1504296846	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2118	1504296847	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2119	1504296848	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2120	1504296849	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXF-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2121	1504296850	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2122	1504296851	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2123	1504296852	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF -DR -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2124	1504296853	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2125	1504296854	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2126	1504296855	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2127	1504296856	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2128	1504296857	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2129	1504296858	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2130	1504296859	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2131	1504296860	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2132	1504296861	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2133	1504296862	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXF-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2134	1504296863	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2135	1504296864	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2136	1504296865	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2137	1504296866	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2138	1504296867	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2139	1504296868	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2140	1504296869	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2141	1504296870	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2142	1504296871	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2143	1504296872	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2144	1504296873	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2145	1504296874	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2146	1504296875	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2147	1504296876	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2148	1504296877	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2149	1504296878	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2150	1504296879	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2151	1504296880	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2152	1504296881	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2153	1504296882	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2154	1504296883	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2155	1504296884	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2156	1504296885	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2157	1504296886	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2158	1504296887	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2159	1504296888	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2160	1504296889	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2161	1504296890	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2162	1504296891	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2163	1504296892	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2164	1504296893	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2165	1504296894	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2166	1504296895	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2167	1504296896	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2168	1504296897	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2169	1504296898	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2170	1504296899	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2171	1504296900	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2172	1504296901	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2173	1504296902	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2174	1504296903	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2175	1504296904	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2176	1504296905	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2177	1504296906	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2178	1504296907	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2179	1504296908	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2180	1504296909	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2181	1504296910	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2182	1504296911	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2183	1504296912	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2184	1504296913	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2185	1504296914	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2186	1504296915	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2187	1504296916	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2188	1504296917	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2189	1504296918	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2190	1504296919	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2191	1504296919	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2192	1504296920	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2193	1504296921	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2194	1504296922	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2195	1504296923	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2196	1504296924	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2197	1504296925	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2198	1504296926	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2199	1504296927	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2200	1504296928	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2201	1504296929	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2202	1504296930	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2203	1504296931	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2204	1504296932	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2205	1504296933	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2206	1504296934	INF179K01VR2	HDFC MUTUAL FUND GILT FUND DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2207	1504296935	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2208	1504296936	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2209	1504296937	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2210	1504296938	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2211	1504296939	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2212	1504296940	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2213	1504296941	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2214	1504296942	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2215	1504296943	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2216	1504296944	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2217	1504296945	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2218	1504296946	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2219	1504296947	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2220	1504296948	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2221	1504296949	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2222	1504296950	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2223	1504296951	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2224	1504296952	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2225	1504296953	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2226	1504296954	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2227	1504296955	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2228	1504296956	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2229	1504296957	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2230	1504296958	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2231	1504296959	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2232	1504296960	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2233	1504296961	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2234	1504296962	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2235	1504296963	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2236	1504296964	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2237	1504296965	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2238	1504296966	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2239	1504296967	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2240	1504296968	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2241	1504296969	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2242	1504296970	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2243	1504296971	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2244	1504296972	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2245	1504296973	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2246	1504296974	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2247	1504296975	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2248	1504296976	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2249	1504296977	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2250	1504296978	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2251	1504296979	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2252	1504296980	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2253	1504296981	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2254	1504296982	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2255	1504296983	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2256	1504296984	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2257	1504296985	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2258	1504296986	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2259	1504296987	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2260	1504296988	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2261	1504296989	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2262	1504296990	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2263	1504296991	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2264	1504296992	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2265	1504296993	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2266	1504296994	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2267	1504296995	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2268	1504296996	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2269	1504296997	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2270	1504296998	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2271	1504296999	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2272	1504297000	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2273	1504297001	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPTY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2274	1504297002	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2275	1504297003	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2276	1504297004	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPTY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2277	1504297005	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2278	1504297006	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2279	1504297007	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2280	1504297008	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2281	1504297009	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2282	1504297010	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2283	1504297011	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2284	1504297012	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2285	1504297013	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2286	1504297014	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2287	1504297015	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2288	1504297016	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2289	1504297017	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2290	1504297018	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2291	1504297019	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2292	1504297020	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2293	1504297021	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2294	1504297022	INF194KB1BO6	BANDHAN MUTUAL FUND IDFC GILT 2027 IDX FD RG DVREINV	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2295	1504297023	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2296	1504297024	INF194KB1Ci6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2297	1504297025	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2298	1504297026	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2299	1504297027	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2300	1504297028	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPTY	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2301	1504297029	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2302	1504297030	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2303	1504297031	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2304	1504297032	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2305	1504297033	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2306	1504297034	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2307	1504297035	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2308	1504297036	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2309	1504297037	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2310	1504297038	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2311	1504297039	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2312	1504297040	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2313	1504297041	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2314	1504297042	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2315	1504297043	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2316	1504297044	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2317	1504297045	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2318	1504297046	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2319	1504297047	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2320	1504297048	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2321	1504297049	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2322	1504297050	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2323	1504297051	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2324	1504297052	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2325	1504297053	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2326	1504297054	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2327	1504297055	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2328	1504297056	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2329	1504297057	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2330	1504297058	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2331	1504297059	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2332	1504297060	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2333	1504297061	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2334	1504297062	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2335	1504297063	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2336	1504297064	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2337	1504297065	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2338	1504297066	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2339	1504297067	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2340	1504297068	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2341	1504297069	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2342	1504297070	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2343	1504297071	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2344	1504297072	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2345	1504297073	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2346	1504297074	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2347	1504297075	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2348	1504297076	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2349	1504297077	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2350	1504297078	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2351	1504297079	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2352	1504297080	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2353	1504297081	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2354	1504297082	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2355	1504297083	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2356	1504297084	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2357	1504297085	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2358	1504297086	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2359	1504297087	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2360	1504297088	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2361	1504297089	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2362	1504297090	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2363	1504297091	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2364	1504297092	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2365	1504297093	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2366	1504297094	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2367	1504297095	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2368	1504297096	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2369	1504297097	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2370	1504297098	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2371	1504297099	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2372	1504297100	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2373	1504297101	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2374	1504297102	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2375	1504297103	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2376	1504297104	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2377	1504297105	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2378	1504297106	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2379	1504297107	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2380	1504297108	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2381	1504297109	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2382	1504297110	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2383	1504297111	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2384	1504297112	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2385	1504297113	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2386	1504297114	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2387	1504297115	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2388	1504297116	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2389	1504297117	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2390	1504297118	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2391	1504297119	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2392	1504297120	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2393	1504297121	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2394	1504297122	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2395	1504297123	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2396	1504297124	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2397	1504297125	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2398	1504297126	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2399	1504297127	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2400	1504297128	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2401	1504297129	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVREINV OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2402	1504297130	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2403	1504297131	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2404	1504297132	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2405	1504297133	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2406	1504297134	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2407	1504297135	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2408	1504297136	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2409	1504297137	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2410	1504297138	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2411	1504297139	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2412	1504297140	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2413	1504297141	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2414	1504297142	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2415	1504297143	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2416	1504297144	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2417	1504297145	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2418	1504297146	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2419	1504297147	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2420	1504297148	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2421	1504297149	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2422	1504297150	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2423	1504297151	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2424	1504297152	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2425	1504297153	INF200KA1Y92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2426	1504297154	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2427	1504297155	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2428	1504297156	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2429	1504297157	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2430	1504297158	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2431	1504297159	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2432	1504297160	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2433	1504297161	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2434	1504297162	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2435	1504297163	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2436	1504297164	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2437	1504297165	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2438	1504297166	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2439	1504297167	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2440	1504297168	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2441	1504297169	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2442	1504297170	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2443	1504297171	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2444	1504297172	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2445	1504297173	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2446	1504297174	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2447	1504297175	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2448	1504297176	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2449	1504297177	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2450	1504297178	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2451	1504297179	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2452	1504297180	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2453	1504297181	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2454	1504297182	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2455	1504297183	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2456	1504297184	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2457	1504297185	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2458	1504297186	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2459	1504297187	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2460	1504297188	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2461	1504297189	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2462	1504297190	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2463	1504297191	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2464	1504297192	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2465	1504297193	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2466	1504297194	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2467	1504297195	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2468	1504297196	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2469	1504297197	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2470	1504297198	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2471	1504297199	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2472	1504297200	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2473	1504297201	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2474	1504297202	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2475	1504297203	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2476	1504297204	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2477	1504297205	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2478	1504297206	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2479	1504297207	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2480	1504297208	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2481	1504297209	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2482	1504297210	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2483	1504297211	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2484	1504297212	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2485	1504297213	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2486	1504297214	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2487	1504297215	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2488	1504297216	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2489	1504297217	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2490	1504297218	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2491	1504297219	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2492	1504297220	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2493	1504297221	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2494	1504297222	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2495	1504297223	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2496	1504297224	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2497	1504297225	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2498	1504297226	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2499	1504297227	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2500	1504297228	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2501	1504297229	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2502	1504297230	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2503	1504297231	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2504	1504297232	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2505	1504297233	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2506	1504297234	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2507	1504297235	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2508	1504297236	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2509	1504297237	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2510	1504297238	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2511	1504297239	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2512	1504297240	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2513	1504297241	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2514	1504297242	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2515	1504297243	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2516	1504297244	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2517	1504297245	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2518	1504297246	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2519	1504297247	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2520	1504297248	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2521	1504297249	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2522	1504297250	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2523	1504297251	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2524	1504297252	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCR FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2525	1504297253	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2526	1504297254	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2527	1504297255	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2528	1504297256	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2529	1504297257	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2530	1504297258	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2531	1504297259	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2532	1504297260	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2533	1504297261	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2534	1504297262	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2535	1504297263	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2536	1504297264	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2537	1504297265	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2538	1504297266	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2539	1504297267	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2540	1504297268	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2541	1504297269	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2542	1504297270	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2543	1504297271	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2544	1504297272	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2545	1504297273	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2546	1504297274	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2547	1504297275	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2548	1504297276	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2549	1504297277	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2550	1504297278	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2551	1504297279	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2552	1504297280	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2553	1504297281	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2554	1504297282	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2555	1504297283	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2556	1504297284	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2557	1504297285	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2558	1504297286	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2559	1504297287	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2560	1504297288	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2561	1504297289	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2562	1504297290	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2563	1504297291	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2564	1504297292	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2565	1504297293	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2566	1504297294	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2567	1504297295	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2568	1504297296	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2569	1504297297	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2570	1504297298	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2571	1504297299	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2572	1504297300	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2573	1504297301	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2574	1504297302	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2575	1504297303	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2576	1504297304	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2577	1504297305	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2578	1504297306	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2579	1504297307	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2580	1504297308	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2581	1504297309	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2582	1504297310	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2583	1504297311	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2584	1504297312	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2585	1504297313	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2586	1504297314	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2587	1504297315	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2588	1504297316	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2589	1504297317	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2590	1504297318	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2591	1504297319	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2592	1504297320	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2593	1504297321	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2594	1504297322	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2595	1504297323	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2596	1504297324	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2597	1504297325	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2598	1504297326	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2599	1504297327	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2600	1504297328	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2601	1504297329	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2602	1504297330	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2603	1504297331	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2604	1504297332	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2605	1504297333	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2606	1504297334	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2607	1504297335	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2608	1504297336	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2609	1504297337	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2610	1504297338	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2611	1504297339	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2612	1504297340	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2613	1504297341	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2614	1504297342	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2615	1504297343	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2616	1504297344	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2617	1504297345	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2618	1504297346	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2619	1504297347	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2620	1504297348	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2621	1504297349	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2622	1504297350	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2623	1504297351	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2624	1504297352	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2625	1504297353	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2626	1504297354	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2627	1504297355	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2628	1504297356	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2629	1504297357	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2630	1504297358	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2631	1504297359	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2632	1504297360	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2633	1504297361	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2634	1504297362	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2635	1504297363	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2636	1504297364	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2637	1504297365	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2638	1504297366	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2639	1504297367	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2640	1504297368	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2641	1504297369	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2642	1504297370	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2643	1504297371	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2644	1504297372	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2645	1504297373	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2646	1504297374	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2647	1504297375	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2648	1504297376	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2649	1504297377	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2650	1504297378	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2651	1504297379	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2652	1504297380	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2653	1504297381	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2654	1504297382	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2655	1504297383	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2656	1504297384	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2657	1504297385	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2658	1504297386	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2659	1504297387	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2660	1504297388	INF582M01013	UNION MUTUAL FUND LIQUID FUND -GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2661	1504297389	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2662	1504297390	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2663	1504297391	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2664	1504297392	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2665	1504297393	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2666	1504297394	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2667	1504297395	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2668	1504297396	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2669	1504297397	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2670	1504297398	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2671	1504297399	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2672	1504297400	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2673	1504297401	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2674	1504297402	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2675	1504297403	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2676	1504297404	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2677	1504297405	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2678	1504297406	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2679	1504297407	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2680	1504297408	INF109KC1V75	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2681	1504297409	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2682	1504297410	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2683	1504297411	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2684	1504297412	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2685	1504297413	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2686	1504297414	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2687	1504297415	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2688	1504297416	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2689	1504297417	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2690	1504297418	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2691	1504297419	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2692	1504297420	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2693	1504297421	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2694	1504297422	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2695	1504297423	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2696	1504297424	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2697	1504297425	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2698	1504297426	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2699	1504297427	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2700	1504297428	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2701	1504297429	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2702	1504297430	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2703	1504297431	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2704	1504297432	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2705	1504297433	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2706	1504297434	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2707	1504297435	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2708	1504297436	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2709	1504297437	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2710	1504297438	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2711	1504297439	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2712	1504297440	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2713	1504297441	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2714	1504297442	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2715	1504297443	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2716	1504297444	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2717	1504297445	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWPAU	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2718	1504297446	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2719	1504297447	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2720	1504297448	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAU OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2721	1504297449	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2722	1504297450	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2723	1504297451	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2724	1504297452	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2725	1504297453	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2726	1504297454	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2727	1504297455	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2728	1504297456	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2729	1504297457	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2730	1504297458	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2731	1504297459	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA

2732	1504297460	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2733	1504297461	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2734	1504297462	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2735	1504297463	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2736	1504297464	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2737	1504297465	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2738	1504297466	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2739	1504297467	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2740	1504297468	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2741	1504297469	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2742	1504297470	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2743	1504297471	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2744	1504297472	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2745	1504297473	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2746	1504297474	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG- GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2747	1504297475	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2748	1504297476	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2749	1504297477	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRW T	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2750	1504297478	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2751	1504297479	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2752	1504297480	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2753	1504297481	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2754	1504297482	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Debit	Redemption	CA
2755	1504297483	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	12-Mar-26	Credit	Allotment	CA
2756	1504297484	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG -GROWTH-	Specialised Investment Funds	12-Mar-26	Credit	Allotment	CA
2757	1504297485	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	12-Mar-26	Credit	Allotment	CA
2758	1504297486	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	12-Mar-26	Credit	Allotment	CA
2759	1504297487	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2760	1504297488	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2761	1504297489	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2762	1504297490	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2763	1504297491	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2764	1504297492	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2765	1504297493	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

2766	1504297494	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2767	1504297495	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2768	1504297496	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2769	1504297497	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2770	1504297498	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2771	1504297499	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2772	1504297500	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2773	1504297501	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2774	1504297502	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2775	1504297503	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2776	1504297504	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2777	1504297505	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2778	1504297506	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2779	1504297507	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2780	1504297508	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2781	1504297509	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2782	1504297510	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2783	1504297511	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2784	1504297512	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2785	1504297513	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2786	1504297514	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2787	1504297515	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2788	1504297516	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2789	1504297517	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2790	1504297518	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2791	1504297519	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2792	1504297520	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2793	1504297521	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2794	1504297522	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2795	1504297523	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2796	1504297524	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2797	1504297525	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2798	1504297526	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2799	1504297527	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2800	1504297528	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

2801	1504297529	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2802	1504297530	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2803	1504297531	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2804	1504297532	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2805	1504297533	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2806	1504297534	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2807	1504297535	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2808	1504297536	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2809	1504297537	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2810	1504297538	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2811	1504297539	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2812	1504297540	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2813	1504297541	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2814	1504297542	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2815	1504297543	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2816	1504297544	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2817	1504297545	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2818	1504297546	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2819	1504297547	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2820	1504297548	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2821	1504297549	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2822	1504297550	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2823	1504297551	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2824	1504297552	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2825	1504297553	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2826	1504297554	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2827	1504297555	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2828	1504297556	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2829	1504297557	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2830	1504297558	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2831	1504297559	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2832	1504297560	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2833	1504297561	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2834	1504297562	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2835	1504297563	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

2836	1504297564	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2837	1504297565	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2838	1504297566	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2839	1504297567	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2840	1504297568	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2841	1504297569	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2842	1504297570	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2843	1504297571	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2844	1504297572	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2845	1504297573	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2846	1504297574	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2847	1504297575	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2848	1504297576	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2849	1504297577	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2850	1504297578	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2851	1504297579	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2852	1504297580	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2853	1504297581	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2854	1504297582	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2855	1504297583	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2856	1504297584	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2857	1504297585	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2858	1504297586	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2859	1504297587	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2860	1504297588	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2861	1504297589	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2862	1504297590	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2863	1504297591	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2864	1504297592	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2865	1504297593	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2866	1504297594	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2867	1504297595	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2868	1504297596	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2869	1504297597	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2870	1504297598	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

2871	1504297599	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2872	1504297600	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2873	1504297601	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2874	1504297602	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2875	1504297603	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2876	1504297604	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2877	1504297605	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2878	1504297606	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2879	1504297607	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2880	1504297608	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2881	1504297609	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2882	1504297610	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2883	1504297611	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2884	1504297612	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2885	1504297613	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2886	1504297614	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2887	1504297615	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2888	1504297616	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2889	1504297617	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2890	1504297618	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2891	1504297619	INF194KB1HW6	BANDHAN MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2892	1504297620	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2893	1504297621	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2894	1504297622	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2895	1504297623	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2896	1504297624	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2897	1504297625	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2898	1504297626	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2899	1504297627	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2900	1504297628	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2901	1504297629	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2902	1504297630	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2903	1504297631	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2904	1504297632	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2905	1504297633	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

2906	1504297634	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2907	1504297635	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2908	1504297636	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2909	1504297637	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2910	1504297638	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2911	1504297639	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRGWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2912	1504297640	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2913	1504297641	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2914	1504297642	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2915	1504297643	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2916	1504297644	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2917	1504297645	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2918	1504297646	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2919	1504297647	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2920	1504297648	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2921	1504297649	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2922	1504297650	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2923	1504297651	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2924	1504297652	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2925	1504297653	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRIGDCW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2926	1504297654	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRIGDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2927	1504297655	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2928	1504297656	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2929	1504297657	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPNFR50-30-20IDXRIGDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2930	1504297658	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2931	1504297659	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2932	1504297660	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2933	1504297661	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2934	1504297662	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2935	1504297663	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2936	1504297664	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2937	1504297665	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2938	1504297666	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2939	1504297667	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2940	1504297668	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

2941	1504297669	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2942	1504297670	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2943	1504297671	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2944	1504297672	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2945	1504297673	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2946	1504297674	INF277KA1EM5	TATA MUTUAL FUND BSE MLTDCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2947	1504297675	INF277KA1EP8	TATA MUTUAL FUND BSE MLTDCPCONSPM 50-30-20 IDXFDRGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2948	1504297676	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2949	1504297677	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2950	1504297678	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2951	1504297679	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2952	1504297680	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2953	1504297681	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2954	1504297682	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2955	1504297683	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2956	1504297684	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	12-Mar-26	Credit	Allotment	CA
2957	1504297685	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	12-Mar-26	Credit	Allotment	CA
2958	1504297686	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2959	1504297687	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2960	1504297688	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2961	1504297689	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2962	1504297690	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2963	1504297691	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2964	1504297692	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2965	1504297693	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2966	1504297694	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2967	1504297695	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2968	1504297696	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2969	1504297697	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2970	1504297698	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2971	1504297699	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2972	1504297700	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2973	1504297701	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2974	1504297702	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2975	1504297703	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

2976	1504297704	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2977	1504297705	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2978	1504297706	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2979	1504297707	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2980	1504297708	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2981	1504297709	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2982	1504297710	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2983	1504297711	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2984	1504297712	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2985	1504297713	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2986	1504297714	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2987	1504297715	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2988	1504297716	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2989	1504297717	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2990	1504297718	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2991	1504297719	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2992	1504297720	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2993	1504297721	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2994	1504297722	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2995	1504297723	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2996	1504297724	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2997	1504297725	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2998	1504297726	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
2999	1504297727	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3000	1504297728	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3001	1504297729	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3002	1504297730	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3003	1504297731	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3004	1504297732	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3005	1504297733	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3006	1504297734	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3007	1504297735	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3008	1504297736	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3009	1504297737	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3010	1504297738	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3011	1504297739	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3012	1504297740	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3013	1504297741	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3014	1504297742	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3015	1504297743	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3016	1504297744	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3017	1504297745	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3018	1504297746	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3019	1504297747	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3020	1504297748	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3021	1504297749	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3022	1504297750	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3023	1504297751	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3024	1504297752	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3025	1504297753	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3026	1504297754	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3027	1504297755	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3028	1504297756	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3029	1504297757	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3030	1504297758	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3031	1504297759	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3032	1504297760	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3033	1504297761	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3034	1504297762	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3035	1504297763	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3036	1504297764	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3037	1504297765	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3038	1504297766	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3039	1504297767	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3040	1504297768	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3041	1504297769	INF680P01430	SHRIRAM MUTUAL FUND LIQUID FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3042	1504297770	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3043	1504297771	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3044	1504297772	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3045	1504297773	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3046	1504297774	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3047	1504297775	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3048	1504297776	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3049	1504297777	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3050	1504297778	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3051	1504297779	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3052	1504297780	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3053	1504297781	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3054	1504297782	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3055	1504297783	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3056	1504297784	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3057	1504297785	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3058	1504297786	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3059	1504297787	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3060	1504297788	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3061	1504297789	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3062	1504297790	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3063	1504297791	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3064	1504297792	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3065	1504297793	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3066	1504297794	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3067	1504297795	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3068	1504297796	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3069	1504297797	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3070	1504297798	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3071	1504297799	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3072	1504297800	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3073	1504297801	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3074	1504297802	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3075	1504297803	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3076	1504297804	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3077	1504297805	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3078	1504297806	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3079	1504297807	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3080	1504297808	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3081	1504297809	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3082	1504297810	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3083	1504297811	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3084	1504297812	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3085	1504297813	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3086	1504297814	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3087	1504297815	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3088	1504297816	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3089	1504297817	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3090	1504297818	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3091	1504297819	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3092	1504297820	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3093	1504297821	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3094	1504297822	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3095	1504297823	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3096	1504297824	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3097	1504297825	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3098	1504297826	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3099	1504297827	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3100	1504297828	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3101	1504297829	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3102	1504297830	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3103	1504297831	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3104	1504297832	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3105	1504297833	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3106	1504297834	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3107	1504297835	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3108	1504297836	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3109	1504297837	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3110	1504297838	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3111	1504297839	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3112	1504297840	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3113	1504297841	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3114	1504297842	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3115	1504297843	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3116	1504297844	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3117	1504297845	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3118	1504297846	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3119	1504297847	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3120	1504297848	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3121	1504297849	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3122	1504297850	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3123	1504297851	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3124	1504297852	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3125	1504297853	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3126	1504297854	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3127	1504297855	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3128	1504297856	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3129	1504297857	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3130	1504297858	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3131	1504297859	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3132	1504297860	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3133	1504297861	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3134	1504297862	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3135	1504297863	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3136	1504297864	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3137	1504297865	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3138	1504297866	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3139	1504297867	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3140	1504297868	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3141	1504297869	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3142	1504297870	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3143	1504297871	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3144	1504297872	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3145	1504297873	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3146	1504297874	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3147	1504297876	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3148	1504297877	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3149	1504297878	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3150	1504297879	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3151	1504297880	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3152	1504297881	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3153	1504297882	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3154	1504297883	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3155	1504297884	INF740K01QB5	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3156	1504297885	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3157	1504297886	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3158	1504297887	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3159	1504297888	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3160	1504297889	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3161	1504297890	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3162	1504297891	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3163	1504297892	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3164	1504297893	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3165	1504297894	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3166	1504297895	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3167	1504297896	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3168	1504297897	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3169	1504297898	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3170	1504297899	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3171	1504297900	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3172	1504297901	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3173	1504297902	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3174	1504297903	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3175	1504297904	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3176	1504297905	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3177	1504297906	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3178	1504297907	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3179	1504297908	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3180	1504297909	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3181	1504297910	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3182	1504297911	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3183	1504297912	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3184	1504297913	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3185	1504297914	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3186	1504297915	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3187	1504297916	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3188	1504297917	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3189	1504297918	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3190	1504297919	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3191	1504297920	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3192	1504297921	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3193	1504297922	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3194	1504297923	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3195	1504297924	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3196	1504297925	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3197	1504297926	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3198	1504297927	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3199	1504297928	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3200	1504297929	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3201	1504297930	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3202	1504297931	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3203	1504297932	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3204	1504297933	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3205	1504297934	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3206	1504297935	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3207	1504297936	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3208	1504297937	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3209	1504297938	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3210	1504297939	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3211	1504297940	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3212	1504297941	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3213	1504297942	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3214	1504297943	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3215	1504297944	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3216	1504297945	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3217	1504297946	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3218	1504297947	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3219	1504297948	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3220	1504297949	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3221	1504297950	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3222	1504297951	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3223	1504297952	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3224	1504297953	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3225	1504297954	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3226	1504297955	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3227	1504297956	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3228	1504297957	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3229	1504297958	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3230	1504297959	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3231	1504297960	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3232	1504297961	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3233	1504297962	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3234	1504297963	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3235	1504297964	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3236	1504297965	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3237	1504297966	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3238	1504297967	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3239	1504297968	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3240	1504297969	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3241	1504297970	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3242	1504297971	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3243	1504297972	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3244	1504297973	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3245	1504297974	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3246	1504297975	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3247	1504297976	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3248	1504297977	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3249	1504297978	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3250	1504297979	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3251	1504297980	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3252	1504297981	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3253	1504297982	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3254	1504297983	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3255	1504297984	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3256	1504297985	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3257	1504297986	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3258	1504297987	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3259	1504297988	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3260	1504297989	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3261	1504297990	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3262	1504297991	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3263	1504297992	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3264	1504297993	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3265	1504297994	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3266	1504297995	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3267	1504297996	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3268	1504297997	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3269	1504297998	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3270	1504297999	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3271	1504298000	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3272	1504298001	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3273	1504298002	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3274	1504298003	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3275	1504298004	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3276	1504298005	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3277	1504298006	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3278	1504298007	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3279	1504298008	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3280	1504298009	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3281	1504298010	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3282	1504298011	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3283	1504298012	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3284	1504298013	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3285	1504298014	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3286	1504298015	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3287	1504298016	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3288	1504298017	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3289	1504298018	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3290	1504298019	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3291	1504298020	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3292	1504298021	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3293	1504298022	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3294	1504298023	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3295	1504298024	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3296	1504298025	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3297	1504298026	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3298	1504298027	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3299	1504298028	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3300	1504298030	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3301	1504298031	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3302	1504298032	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3303	1504298033	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3304	1504298034	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3305	1504298035	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3306	1504298036	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3307	1504298037	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3308	1504298038	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3309	1504298039	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3310	1504298040	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3311	1504298041	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3312	1504298042	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3313	1504298043	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3314	1504298044	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3315	1504298045	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3316	1504298046	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3317	1504298047	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3318	1504298048	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3319	1504298049	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3320	1504298050	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3321	1504298051	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3322	1504298052	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3323	1504298053	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3324	1504298054	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3325	1504298055	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3326	1504298056	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3327	1504298057	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3328	1504298058	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3329	1504298059	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3330	1504298060	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3331	1504298061	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3332	1504298062	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3333	1504298063	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3334	1504298064	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3335	1504298065	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3336	1504298066	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3337	1504298067	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3338	1504298068	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3339	1504298069	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3340	1504298070	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDXFDRG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3341	1504298071	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3342	1504298072	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3343	1504298073	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFDR- GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3344	1504298074	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFDRG - GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3345	1504298075	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFDRG -IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3346	1504298076	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFDR- GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3347	1504298077	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3348	1504298078	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3349	1504298079	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3350	1504298080	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3351	1504298081	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFDRG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3352	1504298082	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFDRG-IDCW REIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3353	1504298083	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3354	1504298084	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3355	1504298085	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3356	1504298086	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3357	1504298087	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3358	1504298088	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFDRG GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3359	1504298089	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3360	1504298090	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3361	1504298091	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3362	1504298092	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3363	1504298093	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3364	1504298094	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3365	1504298095	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3366	1504298096	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3367	1504298097	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3368	1504298098	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3369	1504298099	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3370	1504298100	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3371	1504298101	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3372	1504298102	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3373	1504298103	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3374	1504298104	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3375	1504298105	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3376	1504298106	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3377	1504298107	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3378	1504298108	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3379	1504298109	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3380	1504298110	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3381	1504298111	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3382	1504298112	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3383	1504298113	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3384	1504298114	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3385	1504298115	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3386	1504298116	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3387	1504298117	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3388	1504298118	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3389	1504298119	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3390	1504298120	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3391	1504298121	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3392	1504298122	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3393	1504298123	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3394	1504298124	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3395	1504298125	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3396	1504298126	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3397	1504298127	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3398	1504298128	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3399	1504298129	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3400	1504298130	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3401	1504298131	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3402	1504298132	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3403	1504298133	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3404	1504298134	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3405	1504298135	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3406	1504298136	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3407	1504298137	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3408	1504298138	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3409	1504298139	INF200KB1753	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-DR -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3410	1504298140	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3411	1504298141	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3412	1504298142	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3413	1504298143	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3414	1504298144	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3415	1504298145	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3416	1504298146	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3417	1504298147	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3418	1504298148	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3419	1504298149	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3420	1504298150	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3421	1504298151	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3422	1504298152	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3423	1504298153	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3424	1504298154	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3425	1504298155	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3426	1504298156	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3427	1504298157	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3428	1504298158	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3429	1504298159	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3430	1504298160	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3431	1504298161	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3432	1504298162	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3433	1504298163	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3434	1504298164	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3435	1504298165	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3436	1504298166	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3437	1504298167	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3438	1504298168	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3439	1504298169	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3440	1504298170	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3441	1504298171	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3442	1504298172	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3443	1504298173	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3444	1504298174	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3445	1504298175	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3446	1504298176	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3447	1504298177	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3448	1504298178	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3449	1504298179	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3450	1504298180	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3451	1504298181	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3452	1504298182	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3453	1504298183	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3454	1504298184	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3455	1504298185	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3456	1504298186	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3457	1504298187	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3458	1504298188	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3459	1504298189	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3460	1504298190	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3461	1504298191	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3462	1504298192	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3463	1504298193	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3464	1504298194	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3465	1504298195	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3466	1504298196	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3467	1504298197	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3468	1504298198	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3469	1504298199	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3470	1504298200	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3471	1504298201	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3472	1504298202	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3473	1504298203	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3474	1504298204	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3475	1504298205	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3476	1504298206	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3477	1504298207	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3478	1504298208	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3479	1504298209	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3480	1504298210	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3481	1504298211	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3482	1504298212	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3483	1504298213	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3484	1504298214	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3485	1504298215	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3486	1504298216	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3487	1504298217	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3488	1504298218	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3489	1504298219	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3490	1504298220	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3491	1504298221	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3492	1504298222	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3493	1504298223	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3494	1504298224	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3495	1504298225	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3496	1504298226	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3497	1504298227	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3498	1504298228	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3499	1504298229	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3500	1504298230	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3501	1504298231	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3502	1504298232	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3503	1504298233	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3504	1504298234	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3505	1504298235	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3506	1504298236	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3507	1504298237	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3508	1504298238	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3509	1504298239	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3510	1504298240	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3511	1504298241	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3512	1504298242	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3513	1504298243	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3514	1504298244	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3515	1504298245	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3516	1504298246	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3517	1504298247	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3518	1504298248	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3519	1504298249	INF209K01AF6	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3520	1504298250	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3521	1504298251	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3522	1504298252	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3523	1504298253	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3524	1504298254	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3525	1504298255	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3526	1504298256	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3527	1504298257	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3528	1504298258	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3529	1504298259	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3530	1504298260	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3531	1504298261	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3532	1504298262	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3533	1504298263	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3534	1504298264	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3535	1504298265	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3536	1504298266	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3537	1504298267	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3538	1504298268	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3539	1504298269	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3540	1504298270	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3541	1504298271	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3542	1504298272	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3543	1504298273	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3544	1504298274	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3545	1504298275	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3546	1504298276	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3547	1504298277	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3548	1504298278	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3549	1504298279	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3550	1504298280	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3551	1504298281	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3552	1504298282	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3553	1504298283	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3554	1504298284	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3555	1504298285	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3556	1504298286	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3557	1504298287	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3558	1504298288	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3559	1504298289	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3560	1504298290	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3561	1504298291	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3562	1504298292	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3563	1504298293	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3564	1504298294	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3565	1504298295	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3566	1504298296	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3567	1504298297	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3568	1504298298	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3569	1504298299	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3570	1504298300	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3571	1504298301	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3572	1504298302	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3573	1504298303	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3574	1504298304	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3575	1504298305	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3576	1504298306	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3577	1504298307	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3578	1504298308	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3579	1504298309	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3580	1504298310	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3581	1504298311	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3582	1504298312	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3583	1504298313	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3584	1504298314	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3585	1504298315	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3586	1504298316	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3587	1504298317	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3588	1504298318	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3589	1504298319	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3590	1504298320	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3591	1504298321	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3592	1504298322	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3593	1504298323	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3594	1504298324	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3595	1504298325	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3596	1504298326	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3597	1504298327	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3598	1504298328	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3599	1504298329	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3600	1504298330	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3601	1504298331	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3602	1504298332	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3603	1504298333	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPA OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3604	1504298334	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3605	1504298335	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3606	1504298336	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3607	1504298337	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3608	1504298338	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3609	1504298339	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3610	1504298340	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3611	1504298341	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3612	1504298342	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3613	1504298343	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3614	1504298344	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3615	1504298345	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3616	1504298346	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3617	1504298347	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3618	1504298348	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3619	1504298349	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3620	1504298350	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3621	1504298351	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3622	1504298352	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3623	1504298353	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3624	1504298354	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3625	1504298355	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3626	1504298356	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3627	1504298357	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3628	1504298358	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3629	1504298359	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3630	1504298360	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3631	1504298361	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3632	1504298362	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3633	1504298363	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3634	1504298364	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3635	1504298365	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3636	1504298366	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3637	1504298367	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3638	1504298368	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3639	1504298369	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3640	1504298370	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3641	1504298371	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3642	1504298372	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3643	1504298373	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3644	1504298374	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3645	1504298375	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3646	1504298376	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3647	1504298377	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3648	1504298378	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3649	1504298379	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3650	1504298380	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3651	1504298381	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3652	1504298382	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3653	1504298383	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3654	1504298384	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3655	1504298385	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3656	1504298386	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3657	1504298387	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3658	1504298388	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3659	1504298389	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3660	1504298390	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3661	1504298391	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3662	1504298392	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3663	1504298393	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3664	1504298394	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3665	1504298395	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3666	1504298396	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3667	1504298397	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3668	1504298398	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3669	1504298399	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3670	1504298400	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3671	1504298401	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3672	1504298402	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3673	1504298403	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3674	1504298404	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3675	1504298405	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3676	1504298406	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3677	1504298407	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3678	1504298408	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3679	1504298409	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3680	1504298410	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3681	1504298411	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3682	1504298412	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3683	1504298413	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3684	1504298414	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3685	1504298415	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3686	1504298416	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3687	1504298417	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3688	1504298418	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3689	1504298419	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3690	1504298420	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3691	1504298421	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3692	1504298422	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3693	1504298423	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3694	1504298424	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3695	1504298425	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3696	1504298426	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3697	1504298427	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3698	1504298428	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3699	1504298429	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3700	1504298430	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3701	1504298431	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3702	1504298432	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3703	1504298433	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3704	1504298434	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3705	1504298435	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3706	1504298436	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3707	1504298437	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3708	1504298438	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3709	1504298439	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3710	1504298440	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3711	1504298441	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3712	1504298442	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3713	1504298443	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3714	1504298444	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3715	1504298445	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3716	1504298446	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3717	1504298447	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3718	1504298448	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3719	1504298449	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3720	1504298450	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3721	1504298451	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3722	1504298452	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3723	1504298453	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3724	1504298454	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3725	1504298455	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3726	1504298456	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3727	1504298457	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3728	1504298458	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3729	1504298459	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3730	1504298460	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3731	1504298461	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3732	1504298462	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3733	1504298463	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3734	1504298464	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3735	1504298465	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3736	1504298466	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3737	1504298467	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3738	1504298468	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3739	1504298469	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3740	1504298470	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3741	1504298471	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3742	1504298472	INF22M001101	JIO BLACKROCK MUTUAL FUND JOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3743	1504298473	INF22M001143	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3744	1504298474	INF22M001150	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3745	1504298475	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3746	1504298476	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3747	1504298477	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3748	1504298478	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3749	1504298479	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3750	1504298480	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3751	1504298481	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3752	1504298482	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3753	1504298483	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3754	1504298484	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3755	1504298485	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3756	1504298486	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3757	1504298487	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3758	1504298488	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3759	1504298489	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3760	1504298490	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3761	1504298491	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3762	1504298492	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3763	1504298493	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3764	1504298494	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3765	1504298495	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3766	1504298496	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3767	1504298497	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3768	1504298498	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3769	1504298499	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3770	1504298500	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3771	1504298501	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3772	1504298502	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3773	1504298503	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3774	1504298504	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3775	1504298505	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3776	1504298506	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3777	1504298507	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3778	1504298508	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3779	1504298509	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3780	1504298510	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3781	1504298511	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3782	1504298512	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3783	1504298513	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3784	1504298514	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3785	1504298515	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3786	1504298516	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3787	1504298517	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3788	1504298518	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3789	1504298519	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3790	1504298520	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3791	1504298521	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3792	1504298522	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3793	1504298523	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3794	1504298524	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3795	1504298525	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3796	1504298526	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3797	1504298527	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3798	1504298528	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3799	1504298529	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3800	1504298530	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3801	1504298531	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3802	1504298532	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3803	1504298533	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3804	1504298534	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3805	1504298535	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3806	1504298536	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3807	1504298537	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3808	1504298538	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3809	1504298539	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3810	1504298540	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3811	1504298541	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3812	1504298542	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3813	1504298543	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3814	1504298544	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3815	1504298545	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3816	1504298546	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3817	1504298547	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3818	1504298548	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3819	1504298549	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3820	1504298550	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3821	1504298551	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3822	1504298552	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3823	1504298553	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3824	1504298554	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3825	1504298555	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3826	1504298556	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3827	1504298557	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3828	1504298558	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3829	1504298559	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3830	1504298560	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3831	1504298561	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3832	1504298562	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3833	1504298563	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3834	1504298564	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3835	1504298565	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3836	1504298566	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3837	1504298567	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3838	1504298568	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3839	1504298569	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3840	1504298570	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3841	1504298571	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3842	1504298572	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3843	1504298573	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3844	1504298574	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3845	1504298575	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3846	1504298576	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3847	1504298577	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3848	1504298578	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3849	1504298579	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3850	1504298580	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3851	1504298581	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3852	1504298582	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3853	1504298583	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3854	1504298584	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3855	1504298585	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3856	1504298586	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3857	1504298587	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3858	1504298588	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3859	1504298589	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3860	1504298590	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3861	1504298591	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCR FD RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3862	1504298592	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3863	1504298593	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3864	1504298594	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3865	1504298595	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3866	1504298596	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3867	1504298597	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3868	1504298598	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3869	1504298599	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3870	1504298600	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3871	1504298601	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3872	1504298602	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3873	1504298603	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3874	1504298604	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3875	1504298605	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3876	1504298606	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3877	1504298607	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3878	1504298608	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3879	1504298609	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3880	1504298610	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3881	1504298611	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3882	1504298612	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3883	1504298613	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3884	1504298614	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3885	1504298615	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3886	1504298616	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3887	1504298617	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3888	1504298618	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3889	1504298619	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3890	1504298620	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3891	1504298621	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3892	1504298622	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3893	1504298623	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3894	1504298624	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3895	1504298625	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3896	1504298626	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3897	1504298627	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3898	1504298628	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3899	1504298629	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3900	1504298630	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3901	1504298631	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3902	1504298632	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3903	1504298633	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3904	1504298634	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3905	1504298635	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3906	1504298636	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3907	1504298637	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3908	1504298638	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3909	1504298639	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3910	1504298640	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3911	1504298641	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3912	1504298642	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3913	1504298643	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3914	1504298644	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3915	1504298645	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3916	1504298646	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3917	1504298647	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3918	1504298648	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3919	1504298649	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3920	1504298650	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3921	1504298651	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3922	1504298652	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3923	1504298653	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3924	1504298654	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3925	1504298655	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3926	1504298656	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3927	1504298657	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3928	1504298658	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3929	1504298659	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3930	1504298660	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3931	1504298661	INF090I01OZ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIVI PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3932	1504298662	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3933	1504298663	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3934	1504298664	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3935	1504298665	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3936	1504298666	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3937	1504298667	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3938	1504298668	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3939	1504298669	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3940	1504298670	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3941	1504298671	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3942	1504298672	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3943	1504298673	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3944	1504298674	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3945	1504298675	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3946	1504298676	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3947	1504298677	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3948	1504298678	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3949	1504298679	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3950	1504298680	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3951	1504298681	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND -DR - GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3952	1504298682	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3953	1504298683	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3954	1504298684	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3955	1504298685	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3956	1504298686	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3957	1504298687	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3958	1504298688	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3959	1504298689	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3960	1504298690	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3961	1504298691	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3962	1504298692	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3963	1504298693	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3964	1504298694	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3965	1504298695	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3966	1504298696	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3967	1504298697	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3968	1504298698	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3969	1504298699	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3970	1504298700	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3971	1504298701	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3972	1504298702	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3973	1504298703	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3974	1504298704	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3975	1504298705	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3976	1504298706	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

3977	1504298707	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3978	1504298708	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3979	1504298709	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3980	1504298710	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3981	1504298711	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3982	1504298712	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3983	1504298713	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3984	1504298714	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3985	1504298715	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3986	1504298716	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3987	1504298717	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3988	1504298718	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3989	1504298719	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3990	1504298720	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3991	1504298721	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3992	1504298722	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3993	1504298723	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3994	1504298724	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3995	1504298725	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3996	1504298726	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3997	1504298727	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3998	1504298728	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
3999	1504298729	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD IDCWRNV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4000	1504298730	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4001	1504298731	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4002	1504298732	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4003	1504298733	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4004	1504298734	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4005	1504298735	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD IDCWRNVST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4006	1504298736	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4007	1504298737	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4008	1504298738	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4009	1504298739	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4010	1504298740	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4011	1504298741	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4012	1504298742	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4013	1504298743	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4014	1504298744	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4015	1504298745	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4016	1504298746	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4017	1504298747	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4018	1504298748	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4019	1504298749	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4020	1504298750	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4021	1504298751	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4022	1504298752	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4023	1504298753	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4024	1504298754	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4025	1504298755	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4026	1504298756	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4027	1504298757	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4028	1504298758	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4029	1504298759	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4030	1504298760	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4031	1504298761	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4032	1504298762	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4033	1504298763	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4034	1504298764	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4035	1504298765	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4036	1504298766	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4037	1504298767	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4038	1504298768	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4039	1504298769	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4040	1504298770	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4041	1504298771	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4042	1504298772	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4043	1504298773	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4044	1504298774	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4045	1504298775	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4046	1504298776	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4047	1504298777	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4048	1504298778	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4049	1504298779	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4050	1504298780	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4051	1504298781	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4052	1504298782	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4053	1504298783	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4054	1504298784	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4055	1504298785	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4056	1504298786	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4057	1504298787	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4058	1504298788	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4059	1504298797	INE028A16LW2	BANK OF BARODA CD 11MAR27	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
4060	1504298817	INE2IDA03035	WEALTH GROW TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 21SP45	Preference Shares	12-Mar-26	Credit	Private Placement	CA
4061	1504298820	INE1HLZ01017	BLISSSTERING ELECTRONICS PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
4062	1504298841	INE246R07871	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 OP II 7.5450 NCD 13NV28 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
4063	1504298842	INE246R07863	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 OP I 7.56 NCD 17AP31 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
4064	1504298849	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4065	1504298850	INF109K1A369	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4066	1504298851	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4067	1504298852	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4068	1504298853	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4069	1504298854	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPTY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4070	1504298855	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4071	1504298856	INF109K1A1I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4072	1504298857	INF109K1A16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4073	1504298858	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4074	1504298859	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4075	1504298860	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4076	1504298861	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4077	1504298862	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4078	1504298863	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4079	1504298864	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4080	1504298865	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4081	1504298866	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4082	1504298867	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4083	1504298868	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4084	1504298869	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4085	1504298870	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4086	1504298871	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4087	1504298872	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4088	1504298873	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4089	1504298874	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4090	1504298875	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4091	1504298876	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4092	1504298877	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4093	1504298878	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4094	1504298879	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4095	1504298880	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4096	1504298881	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4097	1504298882	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4098	1504298883	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4099	1504298884	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4100	1504298885	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4101	1504298886	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4102	1504298887	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWPYT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4103	1504298888	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4104	1504298889	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4105	1504298890	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4106	1504298891	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4107	1504298892	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4108	1504298893	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4109	1504298894	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPYT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4110	1504298895	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4111	1504298896	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4112	1504298897	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4113	1504298898	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4114	1504298899	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4115	1504298900	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4116	1504298901	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4117	1504298902	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4118	1504298903	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4119	1504298904	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4120	1504298905	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4121	1504298906	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4122	1504298907	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4123	1504298908	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4124	1504298909	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4125	1504298910	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4126	1504298911	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4127	1504298912	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4128	1504298913	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4129	1504298914	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4130	1504298915	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4131	1504298916	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4132	1504298917	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4133	1504298918	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4134	1504298919	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4135	1504298920	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4136	1504298921	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4137	1504298922	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4138	1504298923	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4139	1504298924	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4140	1504298925	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4141	1504298926	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4142	1504298927	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4143	1504298946	INE0LWH07112	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 11MR28 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
4144	1504298958	INE870H14WX2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
4145	1504298959	INE679A16540	CSB BANK LIMITED CD 10JUL26	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
4146	1504298960	INE040A16IW3	HDFC BANK LIMITED CD 10JUN26	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
4147	1504298961	INE040A16IY9	HDFC BANK LIMITED CD 11JUN26	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
4148	1504298989	INE238AD6CD7	AXIS BANK LIMITED CD 10SEP26	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
4149	1504299005	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4150	1504299006	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4151	1504299007	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4152	1504299008	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4153	1504299009	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4154	1504299010	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4155	1504299011	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4156	1504299012	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4157	1504299013	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4158	1504299014	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4159	1504299015	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4160	1504299016	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4161	1504299017	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4162	1504299018	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4163	1504299019	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4164	1504299020	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4165	1504299021	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4166	1504299022	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4167	1504299023	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4168	1504299024	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4169	1504299025	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4170	1504299026	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4171	1504299027	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4172	1504299028	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4173	1504299029	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4174	1504299030	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4175	1504299031	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4176	1504299032	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4177	1504299033	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4178	1504299034	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4179	1504299035	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4180	1504299036	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4181	1504299037	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4182	1504299038	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4183	1504299039	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR - GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4184	1504299040	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4185	1504299041	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4186	1504299042	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4187	1504299043	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4188	1504299044	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4189	1504299045	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4190	1504299046	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4191	1504299077	INE0KUG16038	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN CD 12MAR27	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
4192	1504299095	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4193	1504299096	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4194	1504299097	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4195	1504299098	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4196	1504299099	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4197	1504299100	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4198	1504299101	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4199	1504299102	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4200	1504299103	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4201	1504299104	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4202	1504299105	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4203	1504299106	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4204	1504299107	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4205	1504299108	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4206	1504299109	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4207	1504299110	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOFRG-IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4208	1504299111	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4209	1504299112	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4210	1504299113	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4211	1504299114	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4212	1504299115	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4213	1504299116	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4214	1504299117	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4215	1504299118	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4216	1504299119	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4217	1504299120	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4218	1504299121	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4219	1504299122	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4220	1504299123	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4221	1504299124	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4222	1504299125	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4223	1504299126	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4224	1504299127	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4225	1504299128	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4226	1504299129	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4227	1504299130	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4228	1504299131	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4229	1504299132	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4230	1504299133	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4231	1504299134	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4232	1504299135	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG - GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4233	1504299136	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4234	1504299137	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4235	1504299138	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4236	1504299139	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4237	1504299140	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4238	1504299141	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4239	1504299142	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4240	1504299143	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4241	1504299144	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4242	1504299145	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4243	1504299146	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4244	1504299147	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4245	1504299148	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4246	1504299150	INE756I07FL5	HDB FINANCIAL SERVICES LIMITED SR 241 7.60 NCD 04MR31 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
4247	1504299154	INE04JX14173	CHOLAMANDALAM SECURITIES LIMITED 365D CP 12MAR27	Commercial Paper	12-Mar-26	Credit	Allotment	CA
4248	1504299157	INE403D14619	BHARTI TELECOM LIMITED 351D CP 26FEB27	Commercial Paper	12-Mar-26	Credit	Allotment	CA
4249	1504299163	INE0AD514347	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
4250	1504299168	INE171A16NM7	THE FEDERAL BANK LIMITED CD 12MAR27	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
4251	1504299192	INE07QO04049	ELECTRONICA TUNGSTEN LIMITED 0.1% PREF 19JN37	Preference Shares	12-Mar-26	Debit	Redemption	CA
4252	1504299201	INE562A16QS7	INDIAN BANK CD 11JUN26	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
4253	1504299202	INE476A16H84	CANARA BANK CD 11MAR27	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
4254	1504299203	INE476A16I00	CANARA BANK CD 26FEB27	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
4255	1504299204	INE476A16H92	CANARA BANK CD 12MAR27	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA

4256	1504299208	INE212K14DP7	SBICAP SECURITIES LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
4257	1504299211	INE377Y14CA3	BAJAJ HOUSING FINANCE LIMITED 365D CP 12MAR27	Commercial Paper	12-Mar-26	Credit	Allotment	CA
4258	1504299214	INE1DRB01014	SYNNOVA GEARS & TRANSMISSIONS PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Bonus Issue	CA
4259	1504299221	INE08T701025	RENTOMOJO PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Mar-26	Credit	Bonus Issue	CA
4260	1504299339	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4261	1504299340	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4262	1504299341	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4263	1504299342	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4264	1504299343	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4265	1504299344	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4266	1504299345	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4267	1504299346	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4268	1504299347	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4269	1504299348	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4270	1504299349	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4271	1504299350	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4272	1504299351	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4273	1504299352	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4274	1504299353	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4275	1504299354	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4276	1504299355	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4277	1504299356	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4278	1504299357	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4279	1504299358	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4280	1504299359	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4281	1504299360	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4282	1504299361	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4283	1504299362	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4284	1504299363	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4285	1504299364	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4286	1504299365	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4287	1504299366	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4288	1504299367	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4289	1504299368	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4290	1504299369	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4291	1504299370	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4292	1504299371	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4293	1504299372	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4294	1504299373	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4295	1504299374	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4296	1504299375	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4297	1504299376	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4298	1504299377	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4299	1504299378	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4300	1504299379	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4301	1504299380	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4302	1504299381	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4303	1504299382	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4304	1504299383	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4305	1504299384	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4306	1504299385	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4307	1504299386	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4308	1504299387	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4309	1504299388	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4310	1504299389	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4311	1504299390	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4312	1504299391	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4313	1504299392	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4314	1504299393	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4315	1504299394	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4316	1504299395	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4317	1504299396	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4318	1504299397	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4319	1504299398	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4320	1504299399	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4321	1504299400	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4322	1504299401	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4323	1504299402	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4324	1504299403	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4325	1504299404	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4326	1504299405	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4327	1504299406	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4328	1504299407	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4329	1504299408	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4330	1504299409	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4331	1504299410	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4332	1504299411	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4333	1504299412	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4334	1504299413	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4335	1504299414	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4336	1504299415	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4337	1504299416	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4338	1504299417	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4339	1504299418	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4340	1504299419	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4341	1504299420	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4342	1504299421	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4343	1504299422	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4344	1504299423	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4345	1504299424	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4346	1504299425	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4347	1504299426	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4348	1504299427	INF789F01661	UTI MUTUAL FUND GLT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4349	1504299428	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4350	1504299429	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4351	1504299430	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4352	1504299431	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4353	1504299432	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4354	1504299433	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4355	1504299434	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4356	1504299435	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4357	1504299436	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4358	1504299437	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4359	1504299438	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4360	1504299439	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4361	1504299440	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4362	1504299441	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4363	1504299442	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4364	1504299443	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4365	1504299444	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRDCWPL REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4366	1504299445	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4367	1504299446	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4368	1504299447	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4369	1504299448	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4370	1504299449	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4371	1504299450	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4372	1504299451	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4373	1504299452	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4374	1504299453	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4375	1504299454	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4376	1504299455	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4377	1504299456	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4378	1504299457	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4379	1504299458	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4380	1504299459	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4381	1504299460	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4382	1504299461	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4383	1504299462	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4384	1504299463	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4385	1504299464	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4386	1504299465	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4387	1504299466	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4388	1504299467	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4389	1504299468	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4390	1504299469	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4391	1504299470	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4392	1504299471	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4393	1504299472	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4394	1504299473	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4395	1504299474	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4396	1504299475	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4397	1504299476	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4398	1504299477	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4399	1504299478	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4400	1504299479	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4401	1504299480	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4402	1504299481	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4403	1504299482	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4404	1504299483	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4405	1504299484	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4406	1504299485	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4407	1504299486	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4408	1504299487	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4409	1504299488	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4410	1504299489	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4411	1504299490	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4412	1504299491	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4413	1504299492	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4414	1504299493	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4415	1504299494	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4416	1504299495	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4417	1504299496	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4418	1504299497	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4419	1504299498	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4420	1504299499	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4421	1504299500	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4422	1504299501	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4423	1504299502	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4424	1504299503	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4425	1504299504	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4426	1504299505	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4427	1504299506	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4428	1504299507	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4429	1504299508	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4430	1504299509	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4431	1504299510	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4432	1504299511	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4433	1504299512	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4434	1504299513	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4435	1504299514	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4436	1504299515	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4437	1504299516	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4438	1504299517	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4439	1504299518	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4440	1504299519	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4441	1504299520	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4442	1504299521	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4443	1504299522	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4444	1504299523	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4445	1504299524	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4446	1504299525	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4447	1504299526	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4448	1504299527	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4449	1504299528	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4450	1504299529	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4451	1504299530	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4452	1504299531	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4453	1504299532	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4454	1504299533	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4455	1504299534	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4456	1504299535	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4457	1504299536	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4458	1504299537	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4459	1504299538	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4460	1504299538	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4461	1504299540	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4462	1504299541	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4463	1504299542	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4464	1504299543	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4465	1504299544	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4466	1504299545	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4467	1504299546	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4468	1504299547	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4469	1504299548	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4470	1504299549	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4471	1504299550	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4472	1504299551	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4473	1504299552	INF204KB11W9	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWEINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4474	1504299553	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4475	1504299554	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4476	1504299555	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4477	1504299556	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4478	1504299557	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4479	1504299558	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4480	1504299559	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4481	1504299560	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4482	1504299561	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4483	1504299562	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4484	1504299563	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4485	1504299564	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4486	1504299565	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4487	1504299566	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4488	1504299567	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4489	1504299568	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4490	1504299569	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4491	1504299570	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4492	1504299571	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4493	1504299572	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4494	1504299573	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4495	1504299574	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4496	1504299575	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4497	1504299576	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4498	1504299577	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4499	1504299578	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4500	1504299579	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4501	1504299580	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4502	1504299581	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4503	1504299582	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4504	1504299583	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4505	1504299584	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4506	1504299585	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4507	1504299586	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4508	1504299587	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4509	1504299588	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4510	1504299589	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4511	1504299590	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4512	1504299591	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4513	1504299592	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4514	1504299593	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4515	1504299594	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4516	1504299595	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4517	1504299596	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4518	1504299597	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4519	1504299598	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4520	1504299599	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4521	1504299600	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4522	1504299601	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4523	1504299602	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4524	1504299603	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4525	1504299604	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4526	1504299605	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4527	1504299606	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4528	1504299607	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4529	1504299608	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4530	1504299609	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4531	1504299610	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4532	1504299611	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4533	1504299612	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4534	1504299613	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4535	1504299614	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4536	1504299615	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4537	1504299616	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4538	1504299617	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4539	1504299618	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4540	1504299619	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4541	1504299620	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4542	1504299621	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4543	1504299622	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4544	1504299623	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4545	1504299624	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4546	1504299625	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4547	1504299626	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4548	1504299627	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4549	1504299628	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4550	1504299629	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4551	1504299630	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4552	1504299631	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4553	1504299632	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4554	1504299633	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4555	1504299634	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4556	1504299635	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4557	1504299636	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4558	1504299637	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4559	1504299638	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4560	1504299639	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4561	1504299640	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4562	1504299641	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4563	1504299642	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4564	1504299643	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4565	1504299644	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4566	1504299645	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4567	1504299646	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4568	1504299647	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4569	1504299648	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4570	1504299649	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4571	1504299650	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4572	1504299651	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4573	1504299652	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4574	1504299653	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4575	1504299654	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4576	1504299655	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4577	1504299656	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4578	1504299657	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4579	1504299658	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4580	1504299659	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR - GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4581	1504299660	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4582	1504299661	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4583	1504299662	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4584	1504299663	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4585	1504299664	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4586	1504299665	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4587	1504299666	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4588	1504299667	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4589	1504299668	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4590	1504299669	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4591	1504299670	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4592	1504299671	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4593	1504299672	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4594	1504299673	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4595	1504299674	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4596	1504299675	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4597	1504299676	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4598	1504299677	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4599	1504299678	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4600	1504299679	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4601	1504299680	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4602	1504299681	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4603	1504299682	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4604	1504299683	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4605	1504299684	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4606	1504299685	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4607	1504299686	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4608	1504299687	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4609	1504299688	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4610	1504299689	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4611	1504299690	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4612	1504299691	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4613	1504299692	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4614	1504299693	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4615	1504299694	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4616	1504299695	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4617	1504299696	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4618	1504299697	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4619	1504299698	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4620	1504299699	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4621	1504299700	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4622	1504299701	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4623	1504299702	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4624	1504299703	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4625	1504299704	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4626	1504299705	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4627	1504299706	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4628	1504299707	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4629	1504299708	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4630	1504299709	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4631	1504299710	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4632	1504299711	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4633	1504299712	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4634	1504299713	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4635	1504299714	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4636	1504299715	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4637	1504299716	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4638	1504299717	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4639	1504299718	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4640	1504299719	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4641	1504299720	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4642	1504299721	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4643	1504299722	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4644	1504299723	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4645	1504299724	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4646	1504299725	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4647	1504299726	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4648	1504299727	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4649	1504299728	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4650	1504299729	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4651	1504299730	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4652	1504299731	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4653	1504299732	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4654	1504299733	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4655	1504299734	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4656	1504299735	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4657	1504299736	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4658	1504299737	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4659	1504299738	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4660	1504299739	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4661	1504299746	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4662	1504299747	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4663	1504299748	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4664	1504299749	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4665	1504299750	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4666	1504299751	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4667	1504299752	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4668	1504299753	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4669	1504299754	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4670	1504299755	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4671	1504299756	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4672	1504299757	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4673	1504299758	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4674	1504299759	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4675	1504299760	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4676	1504299761	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4677	1504299762	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4678	1504299763	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4679	1504299764	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4680	1504299765	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4681	1504299766	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4682	1504299767	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4683	1504299768	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4684	1504299769	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4685	1504299770	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4686	1504299771	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4687	1504299772	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4688	1504299773	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4689	1504299774	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4690	1504299775	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4691	1504299776	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4692	1504299777	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4693	1504299778	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4694	1504299779	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4695	1504299780	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4696	1504299781	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4697	1504299782	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4698	1504299783	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4699	1504299784	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4700	1504299785	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4701	1504299786	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4702	1504299787	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4703	1504299788	INF251K01VA5	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4704	1504299789	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4705	1504299790	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4706	1504299791	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR- GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4707	1504299792	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4708	1504299793	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4709	1504299794	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4710	1504299797	INE1ICF08037	TRUEORE OCEAN PRIVATE LIMITED 9% CCD 02OT35 FVRS10	Debentures	12-Mar-26	Credit	Allotment	CA
4711	1504299801	INE010M20015	PRABHA ENERGY LIMITED REs - EQ PP RS. 0.34/-	Rights Entitlements	12-Mar-26	Credit	Rights Entitlements	CA
4712	1504299811	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	12-Mar-26	Credit	Allotment	CA
4713	1504299812	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	12-Mar-26	Credit	Allotment	CA
4714	1504299813	INF579M30042	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-DR GRWTH	Specialised Investment Funds	12-Mar-26	Credit	Allotment	CA
4715	1504299814	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4716	1504299815	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4717	1504299816	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4718	1504299817	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4719	1504299818	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4720	1504299819	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4721	1504299820	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4722	1504299821	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4723	1504299822	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4724	1504299823	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4725	1504299824	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4726	1504299825	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4727	1504299826	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4728	1504299827	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4729	1504299828	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4730	1504299829	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4731	1504299830	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4732	1504299831	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4733	1504299832	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4734	1504299833	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4735	1504299834	INF209KB1E84	ADITYA BIRLA SUN LIFE MUTUAL FUND BHAVISHYA YOJNA WEALTH PL DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4736	1504299835	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4737	1504299836	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4738	1504299837	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4739	1504299838	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4740	1504299839	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4741	1504299840	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4742	1504299841	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4743	1504299842	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4744	1504299843	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4745	1504299844	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4746	1504299845	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4747	1504299846	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4748	1504299847	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4749	1504299848	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4750	1504299849	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4751	1504299850	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4752	1504299851	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4753	1504299852	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4754	1504299853	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4755	1504299854	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4756	1504299855	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4757	1504299856	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4758	1504299857	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4759	1504299858	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4760	1504299859	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4761	1504299860	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4762	1504299861	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4763	1504299862	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4764	1504299863	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4765	1504299864	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4766	1504299865	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4767	1504299866	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4768	1504299867	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4769	1504299868	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4770	1504299869	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4771	1504299870	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4772	1504299871	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4773	1504299872	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4774	1504299873	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4775	1504299874	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4776	1504299875	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4777	1504299876	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4778	1504299877	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4779	1504299878	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4780	1504299879	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4781	1504299880	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4782	1504299881	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4783	1504299882	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4784	1504299883	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4785	1504299884	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4786	1504299885	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4787	1504299886	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4788	1504299887	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4789	1504299888	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4790	1504299889	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4791	1504299890	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4792	1504299891	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4793	1504299892	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4794	1504299893	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4795	1504299894	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4796	1504299895	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4797	1504299896	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4798	1504299897	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4799	1504299898	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4800	1504299899	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4801	1504299900	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4802	1504299901	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4803	1504299902	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4804	1504299903	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4805	1504299904	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4806	1504299905	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4807	1504299906	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4808	1504299907	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4809	1504299908	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4810	1504299909	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4811	1504299910	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4812	1504299911	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4813	1504299912	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4814	1504299913	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4815	1504299914	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4816	1504299915	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4817	1504299916	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4818	1504299917	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4819	1504299918	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4820	1504299919	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4821	1504299920	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4822	1504299921	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4823	1504299922	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4824	1504299923	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4825	1504299924	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4826	1504299925	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4827	1504299926	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4828	1504299927	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4829	1504299928	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4830	1504299929	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4831	1504299930	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4832	1504299931	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4833	1504299932	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4834	1504299933	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4835	1504299934	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4836	1504299935	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4837	1504299936	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4838	1504299937	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4839	1504299938	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4840	1504299939	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4841	1504299940	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4842	1504299941	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4843	1504299942	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4844	1504299943	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4845	1504299944	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4846	1504299945	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4847	1504299946	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4848	1504299947	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4849	1504299948	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4850	1504299949	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4851	1504299950	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4852	1504299951	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4853	1504299952	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4854	1504299953	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4855	1504299954	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4856	1504299955	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4857	1504299956	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4858	1504299957	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4859	1504299958	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4860	1504299959	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4861	1504299960	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4862	1504299961	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4863	1504299962	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4864	1504299963	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4865	1504299964	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4866	1504299965	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4867	1504299966	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4868	1504299967	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4869	1504299968	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4870	1504299969	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4871	1504299970	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4872	1504299971	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4873	1504299972	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4874	1504299973	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4875	1504299974	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4876	1504299975	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4877	1504299976	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4878	1504299977	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4879	1504299978	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4880	1504299979	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4881	1504299980	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4882	1504299981	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4883	1504299982	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4884	1504299983	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4885	1504299984	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4886	1504299985	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4887	1504299986	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4888	1504299987	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4889	1504299988	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4890	1504299989	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4891	1504299990	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4892	1504299991	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4893	1504299992	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4894	1504299993	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4895	1504299994	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4896	1504299995	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4897	1504299996	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4898	1504299997	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4899	1504299998	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4900	1504299999	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4901	1504300000	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4902	1504300001	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4903	1504300002	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4904	1504300003	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4905	1504300004	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4906	1504300005	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4907	1504300006	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4908	1504300007	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4909	1504300008	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4910	1504300009	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4911	1504300010	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4912	1504300011	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4913	1504300012	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4914	1504300013	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4915	1504300014	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4916	1504300015	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4917	1504300016	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4918	1504300017	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4919	1504300018	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4920	1504300019	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4921	1504300020	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4922	1504300021	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4923	1504300022	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4924	1504300023	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4925	1504300024	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4926	1504300025	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4927	1504300026	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4928	1504300027	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4929	1504300028	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4930	1504300029	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4931	1504300030	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4932	1504300031	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4933	1504300032	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4934	1504300033	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4935	1504300034	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4936	1504300035	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4937	1504300036	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4938	1504300037	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4939	1504300038	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4940	1504300039	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4941	1504300040	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4942	1504300041	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4943	1504300042	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4944	1504300043	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4945	1504300044	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4946	1504300045	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4947	1504300046	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4948	1504300047	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4949	1504300048	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4950	1504300049	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4951	1504300050	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4952	1504300051	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4953	1504300052	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4954	1504300053	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4955	1504300054	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4956	1504300055	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4957	1504300056	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4958	1504300057	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4959	1504300058	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4960	1504300059	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4961	1504300060	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4962	1504300060	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4963	1504300060	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4964	1504300060	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4965	1504300061	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4966	1504300062	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4967	1504300063	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4968	1504300064	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4969	1504300065	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4970	1504300066	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4971	1504300067	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4972	1504300068	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4973	1504300069	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4974	1504300070	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4975	1504300071	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4976	1504300072	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4977	1504300073	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4978	1504300074	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4979	1504300075	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4980	1504300076	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4981	1504300077	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4982	1504300078	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4983	1504300079	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4984	1504300080	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4985	1504300081	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4986	1504300082	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4987	1504300083	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4988	1504300084	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

4989	1504300085	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4990	1504300086	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4991	1504300087	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4992	1504300088	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4993	1504300089	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4994	1504300090	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4995	1504300091	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4996	1504300092	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4997	1504300093	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4998	1504300094	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
4999	1504300095	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5000	1504300096	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5001	1504300097	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5002	1504300098	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5003	1504300099	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5004	1504300100	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5005	1504300101	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5006	1504300102	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5007	1504300103	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5008	1504300104	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5009	1504300105	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5010	1504300106	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5011	1504300107	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5012	1504300108	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5013	1504300109	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5014	1504300110	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5015	1504300111	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5016	1504300112	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5017	1504300113	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5018	1504300114	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5019	1504300115	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5020	1504300116	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5021	1504300117	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5022	1504300118	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

5023	1504300119	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5024	1504300120	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5025	1504300121	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5026	1504300122	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5027	1504300123	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5028	1504300124	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5029	1504300125	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5030	1504300126	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5031	1504300127	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5032	1504300128	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5033	1504300129	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5034	1504300130	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5035	1504300131	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5036	1504300132	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5037	1504300133	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5038	1504300134	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5039	1504300135	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5040	1504300135	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5041	1504300136	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5042	1504300138	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5043	1504300139	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5044	1504300140	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5045	1504300141	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5046	1504300142	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5047	1504300143	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5048	1504300144	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5049	1504300145	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5050	1504300146	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5051	1504300147	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5052	1504300148	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5053	1504300149	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5054	1504300150	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5055	1504300151	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5056	1504300152	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

5057	1504300153	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5058	1504300154	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5059	1504300155	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5060	1504300156	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5061	1504300157	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5062	1504300158	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5063	1504300159	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5064	1504300160	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5065	1504300161	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5066	1504300162	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5067	1504300163	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5068	1504300164	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5069	1504300165	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5070	1504300166	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5071	1504300167	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5072	1504300168	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5073	1504300169	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5074	1504300170	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5075	1504300171	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5076	1504300172	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5077	1504300173	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5078	1504300174	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5079	1504300175	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5080	1504300176	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5081	1504300177	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5082	1504300178	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5083	1504300179	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5084	1504300180	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5085	1504300181	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5086	1504300182	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5087	1504300183	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5088	1504300184	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5089	1504300185	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5090	1504300186	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5091	1504300187	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

5092	1504300188	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5093	1504300189	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5094	1504300190	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5095	1504300191	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5096	1504300192	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5097	1504300193	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5098	1504300194	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5099	1504300195	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5100	1504300196	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5101	1504300197	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5102	1504300198	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5103	1504300199	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5104	1504300200	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5105	1504300201	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5106	1504300202	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5107	1504300203	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5108	1504300204	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5109	1504300205	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5110	1504300206	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5111	1504300207	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5112	1504300208	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5113	1504300209	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5114	1504300210	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5115	1504300211	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5116	1504300212	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5117	1504300213	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5118	1504300214	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5119	1504300215	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5120	1504300216	INF740KA1SB7	DSP MUTUAL FUND CRISILSDI PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5121	1504300217	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5122	1504300218	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5123	1504300219	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGWWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5124	1504300220	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5125	1504300221	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5126	1504300222	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

5127	1504300223	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5128	1504300224	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5129	1504300225	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5130	1504300226	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5131	1504300227	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5132	1504300228	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5133	1504300229	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5134	1504300230	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5135	1504300231	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5136	1504300232	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5137	1504300233	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5138	1504300234	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5139	1504300235	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5140	1504300236	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5141	1504300237	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5142	1504300239	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5143	1504300240	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5144	1504300241	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5145	1504300242	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5146	1504300243	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5147	1504300244	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5148	1504300245	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5149	1504300246	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5150	1504300247	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5151	1504300248	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5152	1504300249	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5153	1504300250	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5154	1504300251	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5155	1504300252	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5156	1504300253	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5157	1504300254	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5158	1504300255	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

5159	1504300256	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5160	1504300257	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5161	1504300258	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5162	1504300259	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5163	1504300260	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5164	1504300261	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5165	1504300262	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5166	1504300263	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5167	1504300264	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5168	1504300265	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5169	1504300266	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5170	1504300267	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5171	1504300268	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5172	1504300269	INF174K01Z22	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL DIR NOR DIVI REI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5173	1504300270	INF174V01176	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5174	1504300271	INF174V01200	MAHINDRA MANULIFE MUTUAL FUND EQ SAVNGS FD YJN DR IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5175	1504300272	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5176	1504300273	INF174V01358	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD DIR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5177	1504300274	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5178	1504300275	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5179	1504300276	INF174V01549	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG DISCR IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5180	1504300277	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5181	1504300278	INF174V01614	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND DIR QTRLY IDCWREINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5182	1504300279	INF174V01648	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG IDCW REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5183	1504300280	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5184	1504300281	INF174V01739	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGEAPFD DIR DIVREINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5185	1504300282	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5186	1504300283	INF174V01952	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND DIR IDCWREINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5187	1504300284	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5188	1504300285	INF174V01AK9	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG IDCW REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5189	1504300286	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5190	1504300287	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5191	1504300288	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5192	1504300289	INF174V01BM3	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

5193	1504300290	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5194	1504300291	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5195	1504300292	INF178L01228	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI REINV OP END	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5196	1504300293	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5197	1504300294	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5198	1504300295	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5199	1504300296	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5200	1504300297	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5201	1504300298	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5202	1504300299	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5203	1504300300	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5204	1504300301	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5205	1504300302	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5206	1504300303	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5207	1504300304	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPTY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5208	1504300305	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5209	1504300306	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5210	1504300307	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5211	1504300308	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5212	1504300309	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5213	1504300310	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5214	1504300311	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5215	1504300312	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5216	1504300313	INF194K01W05	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5217	1504300314	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5218	1504300315	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5219	1504300316	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5220	1504300317	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5221	1504300318	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5222	1504300319	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5223	1504300320	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5224	1504300321	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5225	1504300322	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5226	1504300323	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5227	1504300324	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA

5228	1504300325	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5229	1504300326	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5230	1504300327	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5231	1504300328	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5232	1504300329	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5233	1504300330	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5234	1504300331	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5235	1504300332	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5236	1504300333	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5237	1504300342	INE865C14PT5	ADITYA BIRLA MONEY LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5238	1504300345	INE033L14OS6	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5239	1504300383	INE604O01012	DMI FINANCE PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	ESOP	CA
5240	1504300417	INE2S4U01016	KRYSTAL WASTE WORK PRABHAG C PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Subscription	CA
5241	1504300427	INE2QZ701013	THE GOOD RICE ALLIANCE PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Subscription	CA
5242	1504300430	INS0R4Y12034	SGBS UNNATI FOUNDATION ZCZP 12MR26	Zero Coupon Zero Principal	12-Mar-26	Credit	Allotment	CA
5243	1504300431	INE160A16UU8	PUNJAB NATIONAL BANK CD 11JUN26	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
5244	1504300432	INE160A16UQ6	PUNJAB NATIONAL BANK CD 09MAR27	Certificate of Deposit	12-Mar-26	Credit	Allotment	CA
5245	1504300434	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5246	1504300435	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5247	1504300442	INE700G14SZ6	HDFC SECURITIES LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5248	1504300443	INE982D14BL3	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 56D CP 07MAY26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5249	1504300444	INE499A07096	DCM SHRIRAM LIMITED RR LOA 15MY36 FVRS10LAC	Debentures	12-Mar-26	Credit	Allotment	CA
5250	1504300445	INE357L07515	NOMURA CAPITAL (INDIA) PVT. LTD. SR 1 7.90 NCD 10MR28 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
5251	1504300448	INE417C14AP5	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 12MAR27	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5252	1504300452	INE774D14TP7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM 91D CP 09JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5253	1504300464	INE248U14TF7	360 ONE PRIME LIMITED 364D CP 11MAR27	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5254	1504300466	INE732I14DC6	ANGEL ONE LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5255	1504300470	INE007N14EY5	FEDBANK FINANCIAL SERVICES LIMITED 123D CP 13JUL26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5256	1504300472	INE007N14EZ2	FEDBANK FINANCIAL SERVICES LIMITED 322D CP 28JAN27	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5257	1504300474	INE233A147O1	GODREJ INDUSTRIES LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5258	1504300475	INE916D146N6	KOTAK MAHINDRA PRIME LIMITED 360D CP 05MAR27	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5259	1504300476	INE118D14AK8	NUVOCO VISTAS CORPORATION LIMITED 90D CP 10JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5260	1504300499	INE530B14FV4	IIFL FINANCE LIMITED 309D CP 09SEP26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5261	1504300500	INE929O14EV4	RELIANCE RETAIL VENTURES LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5262	1504300692	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	12-Mar-26	Credit	Allotment	CA

5263	1504300693	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	12-Mar-26	Credit	Allotment	CA
5264	1504300694	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	12-Mar-26	Credit	Allotment	CA
5265	1504300706	INE788D20016	BCC FUBA INDIA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	12-Mar-26	Credit	Rights Entitlements	CA
5266	1504300709	INE763G14B70	ICICI SECURITIES LIMITED 178D CP 10APR26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5267	1504300710	INE763G14F84	ICICI SECURITIES LIMITED 106D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5268	1504300716	INE915D08DC0	CITICORP FINANCE (INDIA) LIMITED SR 818 TR 1 RR NCD 12JU28 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
5269	1504300721	INE824H14TU1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 143D CP 20JUL26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5270	1504300722	INE824H14TF2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 195D CP 09JUL26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5271	1504300730	INE0DZE14339	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 364D CP 11MAR27	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5272	1504301134	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5273	1504301135	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Mar-26	Credit	Allotment	CA
5274	1504301136	IN8146O08117	HINDUJA LEYLAND FINANCE LIMITED SR V 9.60 PP NCD FVRS1CR	Debentures	12-Mar-26	Credit	Allotment	CA
5275	1504301137	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	12-Mar-26	Credit	Allotment	CA
5276	1504301138	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	12-Mar-26	Credit	Allotment	CA
5277	1504301139	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	12-Mar-26	Credit	Allotment	CA
5278	1504301140	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	12-Mar-26	Credit	Allotment	CA
5279	1504301141	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	12-Mar-26	Credit	Allotment	CA
5280	1504301142	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	12-Mar-26	Credit	Allotment	CA
5281	1504301143	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	12-Mar-26	Credit	Allotment	CA
5282	1504301144	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Mar-26	Credit	Allotment	CA
5283	1504301145	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	12-Mar-26	Credit	Allotment	CA
5284	1504301146	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	12-Mar-26	Credit	Allotment	CA
5285	1504301147	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	12-Mar-26	Credit	Allotment	CA
5286	1504301148	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	12-Mar-26	Credit	Allotment	CA
5287	1504301149	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	12-Mar-26	Credit	Allotment	CA
5288	1504301150	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	12-Mar-26	Credit	Allotment	CA
5289	1504301151	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	12-Mar-26	Credit	Allotment	CA
5290	1504301152	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	12-Mar-26	Credit	Allotment	CA
5291	1504301153	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	12-Mar-26	Credit	Allotment	CA
5292	1504301154	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	12-Mar-26	Credit	Allotment	CA
5293	1504301155	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Mar-26	Credit	Allotment	CA
5294	1504301156	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	12-Mar-26	Credit	Allotment	CA
5295	1504301157	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	12-Mar-26	Credit	Allotment	CA
5296	1504301158	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	12-Mar-26	Credit	Allotment	CA
5297	1504301159	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	12-Mar-26	Credit	Allotment	CA

5298	1504301160	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	12-Mar-26	Credit	Allotment	CA
5299	1504301161	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	12-Mar-26	Credit	Allotment	CA
5300	1504301162	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	12-Mar-26	Credit	Allotment	CA
5301	1504301163	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	12-Mar-26	Credit	Allotment	CA
5302	1504301164	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	12-Mar-26	Credit	Allotment	CA
5303	1504301165	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	12-Mar-26	Credit	Allotment	CA
5304	1504301166	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	12-Mar-26	Credit	Allotment	CA
5305	1504301167	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	12-Mar-26	Credit	Allotment	CA
5306	1504301168	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	12-Mar-26	Credit	Allotment	CA
5307	1504301169	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	12-Mar-26	Credit	Allotment	CA
5308	1504301170	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	12-Mar-26	Credit	Allotment	CA
5309	1504301177	INE09OL14JA2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 12MAR27	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5310	1504301179	INE09OL14IZ1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5311	1504301181	INE02FN14853	IGH HOLDINGS PRIVATE LIMITED 364D CP 11MAR27	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5312	1504301183	INE02FN14846	IGH HOLDINGS PRIVATE LIMITED 365D CP 12MAR27	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5313	1504301194	INE0DZE14321	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5314	1504301196	INE0LQT14016	BANGALORE TOWER PRIVATE LIMITED 180D CP 08SEP26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5315	1504301201	INE981F08066	EPIC CONCESIONES 3 PRIVATE LIMITED 12 CCD 31JL28 FVRS100	Debentures	12-Mar-26	Credit	Allotment	CA
5316	1504301333	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	12-Mar-26	Credit	Allotment	CA
5317	1504301334	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	12-Mar-26	Credit	Allotment	CA
5318	1504301335	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	12-Mar-26	Credit	Allotment	CA
5319	1504301336	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	12-Mar-26	Credit	Allotment	CA
5320	1504301337	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	12-Mar-26	Credit	Allotment	CA
5321	1504301338	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	12-Mar-26	Credit	Allotment	CA
5322	1504301339	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	12-Mar-26	Credit	Allotment	CA
5323	1504301340	INE01C314EQ3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 11JUN26	Commercial Paper	12-Mar-26	Credit	Allotment	CA
5324	1504301422	INE788D20016	BCC FUBA INDIA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	12-Mar-26	Credit	Rights Entitlements	CA
5325	1504301458	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	12-Mar-26	Credit	Allotment	CA
5326	1504301459	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	12-Mar-26	Credit	Allotment	CA
5327	1504301460	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	12-Mar-26	Credit	Allotment	CA
5328	1504301462	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	12-Mar-26	Credit	Allotment	CA
5329	1504301464	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	12-Mar-26	Credit	Allotment	CA
5330	1504301468	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	12-Mar-26	Credit	Allotment	CA
5331	1504301469	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	12-Mar-26	Credit	Allotment	CA
5332	1504301470	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	12-Mar-26	Credit	Allotment	CA



5333	1504301472	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	12-Mar-26	Credit	Allotment	CA
5334	1504301475	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	12-Mar-26	Credit	Allotment	CA
5335	1504301479	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	12-Mar-26	Credit	Allotment	CA
5336	1504301485	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	12-Mar-26	Credit	Allotment	CA
5337	1504301487	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	12-Mar-26	Credit	Allotment	CA
5338	1504301494	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	12-Mar-26	Credit	Allotment	CA
5339	1504301495	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	12-Mar-26	Credit	Allotment	CA

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

**Prathmesh V Mungle
Assistant Vice President**