

Circular No.: NSDL/PS/2026/0291

Date: February 05, 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	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
2	1012211994	INE020B07KT4	REC LIMITED SR-XI 5.25 BD 31MR21 FVRS10000	Bonds	03-Feb-26	Debit	Redemption	ACA
3	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
4	1019224904	INE872A07UC5	SREI EQUIPMENT FINANCE LIMITED SR-VII LOA 06OT21 FVRS1000	Debentures	03-Feb-26	Debit	Redemption	ACA
5	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	03-Feb-26	Debit	Redemption	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
8	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	03-Feb-26	Debit	Redemption	ACA
9	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
10	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
12	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
13	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
14	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
15	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
16	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
17	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
18	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	03-Feb-26	Debit	Redemption	ACA
19	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
21	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
22	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
23	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	03-Feb-26	Debit	Redemption	ACA
24	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	03-Feb-26	Debit	Redemption	ACA
25	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
26	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
28	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	03-Feb-26	Debit	Redemption	ACA
29	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA

30	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
31	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
32	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
33	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
34	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	03-Feb-26	Debit	Redemption	ACA
35	1284650902	INE05Q607046	ECOMARK GENERAL FINANCE AND LEASING LIMITED SR EFIN003 12 NCD 05SP24 FVRS1000	Debentures	03-Feb-26	Debit	Redemption	ACA
36	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
37	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	03-Feb-26	Debit	Scheme of Arrangement	ACA
38	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
39	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
40	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
41	1346673918	INE819K20014	AASTAMANGALAM FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
42	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
43	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	03-Feb-26	Debit	Redemption	ACA
44	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
45	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
46	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
47	1373749594	INE485D01035	MAXGROW INDIA LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
48	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
49	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
50	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 REs - EQ RS. 2/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
51	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
52	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
53	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	03-Feb-26	Debit	Redemption	ACA
54	1410448807	INE754C20010	SOM DATT FINANCE CORPORATION LTD REs - EQ RS. 10/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
55	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
56	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
57	1417818373	INE237C20016	KATI PATANG LIFESTYLE LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
58	1418733523	INE592B20016	T T LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
59	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
60	1423041960	INE685Z20017	RAJNISH WELLNESS LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
61	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
62	1430238487	INE278G20011	CYBER MEDIA (INDIA) LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
63	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA
64	1447579986	INE409A01015	THIRU AROORAN SUGARS LIMITED EQ	Equity Shares	03-Feb-26	Debit	Capital Reduction	ACA

65	1448164903	INE786X07270	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 22 13.50 NCD 10NV25 FVRS1LAC	Debentures	03-Feb-26	Debit	Redemption	ACA
66	1450289281	INE748C20012	3I INFOTECH LIMITED RES - EQ RS. 10/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
67	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED RES - EQ RS. 4/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
68	1459947664	INE786X07734	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 58 13.5 NCD 05DC25 FVRS1LAC	Debentures	03-Feb-26	Debit	Redemption	ACA
69	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	03-Feb-26	Debit	Redemption	ACA
70	1466169375	INE786X07957	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 78 13.50 NCD 21DC25 FVRS1LAC	Debentures	03-Feb-26	Debit	Redemption	ACA
71	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED RES - EQ PP RE. 0.50/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
72	1469144504	INE148I07DO4	SAMMAAN CAPITAL LIMITED 9 NCD 31DC25 FVRS10LAC LOA UPTO 29NV15	Debentures	03-Feb-26	Debit	Redemption	ACA
73	1469144595	INE553U07080	PLATINUM INFRADEVELOPMENT PRIVATE LIMITED 19.5 NCD 31DC25 FVRS1CR	Debentures	03-Feb-26	Debit	Redemption	ACA
74	1471972169	INE849B20028	ACE SOFTWARE EXPORTS LIMITED RES - EQ PP RS. 4.50/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
75	1472548557	INE244B20022	PATEL ENGINEERING LIMITED RES - EQ RS. 1/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
76	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
77	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED RES - EQ RS. 1/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
78	1477459368	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	Debentures	03-Feb-26	Debit	Redemption	ACA
79	1480392572	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	Debentures	03-Feb-26	Debit	Redemption	ACA
80	1481467306	INE026L20048	TILAK VENTURES LIMITED RES - EQ RS. 1/-	Rights Entitlements	03-Feb-26	Debit	Extinguishment	ACA
81	1484964552	INE1M2D01013	MAGNUM MANAGEMENT AND SERVICES PRIVATE LIMITE EQ	Equity Shares	03-Feb-26	Credit	Bonus Issue	ACA
82	1488548599	INE063P16AR0	EQUITAS SMALL FINANCE BANK LIMITED CD 23JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
83	1488549292	INE0MUB18023	ARCIL-AST-080-I-TRUST CLASS B SECURITY RECEIPT 30JUN22	Securitized Instruments	03-Feb-26	Debit	Redemption	ACA
84	1488549297	INE0MUB18015	ARCIL-AST-080-I-TRUST CLASS A SECURITY RECEIPT 30JUN22	Securitized Instruments	03-Feb-26	Debit	Redemption	ACA
85	1488549307	INE028A16HJ7	BANK OF BARODA CD 09JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
86	1488549308	INE028A16HL3	BANK OF BARODA CD 16JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
87	1488549309	INE238AD6AE9	AXIS BANK LIMITED CD 08JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
88	1488550097	INE261F16892	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 20JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
89	1488550098	INE261F16900	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 22JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
90	1488550099	INE261F16918	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 23JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
91	1488550102	INE160A16QT8	PUNJAB NATIONAL BANK CD 08JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
92	1488550103	INE160A16QV4	PUNJAB NATIONAL BANK CD 16JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
93	1488550104	INE160A16SP2	PUNJAB NATIONAL BANK CD 16DEC25	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
94	1488550105	INE131Z03018	BEIL INFRASTRUCTURE LIMITED 6% PREF 11FB40	Preference Shares	03-Feb-26	Credit	Reclassification	ACA
95	1488550105	INE131Z04016	BEIL INFRASTRUCTURE LIMITED 6% PREF 11FB40	Preference Shares	03-Feb-26	Debit	Reclassification	ACA
96	1488550106	INE160A16SR8	PUNJAB NATIONAL BANK CD 18DEC25	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
97	1488550107	INE160A16TB0	PUNJAB NATIONAL BANK CD 13JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
98	1488550108	INE160A16TF1	PUNJAB NATIONAL BANK CD 15DEC25	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
99	1488552156	INE05QK01013	UTKARSH PIPES LIMITED EQ	Equity Shares	03-Feb-26	Debit	Scheme of Amalgamation	ACA

100	1488552164	INE010D03093	SPRINTO TECHNOLOGY PRIVATE LIMITED 0.01% SERIES A NEW PREF 16JN41	Preference Shares	03-Feb-26	Credit	Sub-Division	ACA
101	1488552164	INE010D03036	SPRINTO TECHNOLOGY PRIVATE LIMITED 0.01% SERIES A PREF 16JN41	Preference Shares	03-Feb-26	Debit	Sub-Division	ACA
102	1488552164	INE010D03101	SPRINTO TECHNOLOGY PRIVATE LIMITED 0.01% SERIES B NEW PREF 21JL43	Preference Shares	03-Feb-26	Credit	Sub-Division	ACA
103	1488552164	INE010D03051	SPRINTO TECHNOLOGY PRIVATE LIMITED 0.01% SERIES B PREF 21JL43	Preference Shares	03-Feb-26	Debit	Sub-Division	ACA
104	1488552260	INE476A16A08	CANARA BANK CD 21JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
105	1488552264	INE476A16F11	CANARA BANK CD 09JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
106	1488552266	INE476A16F29	CANARA BANK CD 13JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
107	1488552303	INE476A16F45	CANARA BANK CD 14JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
108	1488552304	INE476A16ZZ6	CANARA BANK CD 20JAN26	Certificate of Deposit	03-Feb-26	Debit	Redemption	ACA
109	1488552342	INE0WUA04016	RASI G-ENERGY PRIVATE LIMITED 12% PREF 29DC35	Preference Shares	03-Feb-26	Debit	Scheme of Amalgamation	ACA
110	1488552348	INE202H01019	KERNEX MICROSYSTEMS (INDIA) LIMITED EQ	Equity Shares	03-Feb-26	Credit	ESOP	ACA
111	1488552348	IN8202H01018	KERNEX MICROSYSTEMS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Debit	ESOP	ACA
112	1488552350	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	Equity Shares	03-Feb-26	Credit	ESOP	ACA
113	1488552350	IN8635Q01010	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED	Equity Shares	03-Feb-26	Debit	ESOP	ACA
114	1488552355	INE048B01035	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RE.2/-	Equity Shares	03-Feb-26	Credit	ESOP	ACA
115	1488552355	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Feb-26	Debit	ESOP	ACA
116	1488552359	INE1XWC01010	CHHEDA JEWELLERS LIMITED EQ	Equity Shares	03-Feb-26	Debit	Sub-Division	ACA
117	1488552359	INE1XWC01028	CHHEDA JEWELLERS LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Feb-26	Credit	Sub-Division	ACA
118	1488552360	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Debit	ESOP	ACA
119	1488552360	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Feb-26	Credit	ESOP	ACA
120	1488552361	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Feb-26	Credit	ESOP	ACA
121	1488552361	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	03-Feb-26	Debit	ESOP	ACA
122	1488552436	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Feb-26	Debit	ESOP	ACA
123	1488552436	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Feb-26	Credit	ESOP	ACA
124	1488552437	IN8413U07045	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	Debentures	03-Feb-26	Debit	Redemption	ACA
125	1488552437	INE413U07442	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	Debentures	03-Feb-26	Credit	Allotment	ACA
126	1488552439	INE1B3701028	ELECTROMECH INFRAPROJECTS LIMITED EQ NEW FV Rs.10/-	Equity Shares	03-Feb-26	Debit	Sub-Division	ACA
127	1488552439	INE1B3701036	ELECTROMECH INFRAPROJECTS LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Feb-26	Credit	Sub-Division	ACA
128	1488552442	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Feb-26	Credit	ESOP	ACA
129	1488552442	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Feb-26	Debit	ESOP	ACA
130	1488552443	INE1KUL01012	ACME UNIVERSAL SAFEZONE 9 LIMITED EQ	Equity Shares	03-Feb-26	Debit	Sub-Division	ACA
131	1488552443	INE1KUL01020	ACME UNIVERSAL SAFEZONE 9 LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Feb-26	Credit	Sub-Division	ACA
132	1488552483	IN804HY07030	VEDIKA CREDIT CAPITAL LTD SR C 11.50 NCD 27MY28 FVRS1LAC	Debentures	03-Feb-26	Debit	Redemption	ACA
133	1488552483	INE04HY07377	VEDIKA CREDIT CAPITAL LTD SR C 11.50 NCD 27MY28 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	ACA

134	1488552976	INE100D01014	W S INDUSTRIES (INDIA) LIMITED EQ	Equity Shares	03-Feb-26	Credit	Preferential Allotment	ACA
135	1488552976	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Debit	Preferential Allotment	ACA
136	1488556062	IN801YL07046	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09MR28 FVRS1LAC	Debentures	03-Feb-26	Debit	Redemption	ACA
137	1488556062	INE01YL07417	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09MR28 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	ACA
138	1488556260	IN8046W07049	MUTHOOT MICROFIN LIMITED SR II 9.95 NCD 16DC28 FVRS1LAC	Debentures	03-Feb-26	Debit	Redemption	ACA
139	1488556260	INE046W07354	MUTHOOT MICROFIN LIMITED SR II 9.95 NCD 16DC28 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	ACA
140	1488556320	IN8046W07056	MUTHOOT MICROFIN LIMITED SR I 9.85 NCD 16DC27 FVRS1LAC	Debentures	03-Feb-26	Debit	Redemption	ACA
141	1488556320	INE046W07347	MUTHOOT MICROFIN LIMITED SR I 9.85 NCD 16DC27 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	ACA
142	1488556390	INE783A01013	RAMA PETROCHEMICALS LIMITED EQ	Equity Shares	03-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
143	1488556390	IN8783A01012	RAMA PETROCHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
144	1488556455	INE932T01024	CAVENDISH INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	03-Feb-26	Debit	Scheme of Amalgamation	ACA
145	1488556455	IN8573A01025	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRAING APRVL AWAITED	Equity Shares	03-Feb-26	Credit	Scheme of Amalgamation	ACA
146	1488556561	INE850D14VC9	GODREJ AGROVET LIMITED 91D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
147	1488556578	INE08XP14163	AKARA CAPITAL ADVISORS PRIVATE LIMITED 94D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
148	1488556579	INE482A14EV3	CEAT LIMITED 84D CP 30JAN26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
149	1488556580	INE484J14ZG6	GODREJ PROPERTIES LIMITED 91D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
150	1488556584	INE516Y14IA3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 361D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
151	1488556585	INE338I14LF8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
152	1488556586	INE700G14RR5	HDFC SECURITIES LIMITED 20D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
153	1488556587	INE582L14IZ9	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
154	1488556588	INE389H14LN7	KEC INTERNATIONAL LIMITED 90D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
155	1488556589	INE539K14BV5	CREDILA FINANCIAL SERVICES LIMITED 364D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
156	1488556590	INE028E14UK5	KOTAK SECURITIES LTD 20D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
157	1488556591	INE163K14176	PHOENIX ARC PRIVATE LIMITED 342D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
158	1488556592	INE0MYJ14084	PROGFIN PRIVATE LIMITED 124D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
159	1488556594	INE957N14JF9	HERO FINCORP LIMITED 361D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
160	1488556595	INE233A145D8	GODREJ INDUSTRIES LIMITED 90D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
161	1488556596	INE508G14HV5	TIME TECHNOPLAST LIMITED 182D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
162	1488556597	INE814O14127	NEOGROWTH CREDIT PRIVATE LIMITED 94D CP 02FEB26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
163	1488556598	INE498L14FL4	L&T FINANCE LIMITED 23D CP 30JAN26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
164	1488556599	INE790I14GK0	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 154D CP 30JAN26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
165	1488556600	INE012I14RH2	JM FINANCIAL SERVICES LIMITED 365D CP 30JAN26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
166	1488556601	INE700G14RQ7	HDFC SECURITIES LIMITED 17D CP 30JAN26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
167	1488556602	INE996U14202	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 154D CP 30JAN26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA
168	1488556603	INE0BTN14154	NXTRA DATA LIMITED 60D CP 30JAN26	Commercial Paper	03-Feb-26	Debit	Redemption	ACA

169	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	03-Feb-26	Debit	Redemption	ACA
170	1488548594	INE18TA01011	MANAV MARKETING PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Bonus Issue	CA
171	1488548605	INE405N07799	CREDIFIN LIMITED 14% NCD 25NV27 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	CA
172	1488548606	INE405N08177	CREDIFIN LIMITED SR A OP 2 12.75 BD 23SP34 FVRS1LAC	Bonds	03-Feb-26	Credit	Allotment	CA
173	1488548613	INE0REL03134	GARUDA AEROSPACE PRIVATE LIMITED 0.001% SERIES B3 PREF 05JN44	Preference Shares	03-Feb-26	Credit	Private Placement	CA
174	1488548614	INE0REL03019	GARUDA AEROSPACE PRIVATE LIMITED 0.001% SERIES B2 PREF 22OT43	Preference Shares	03-Feb-26	Credit	Private Placement	CA
175	1488548615	INE0REL03027	GARUDA AEROSPACE PRIVATE LIMITED 0.001% SERIES B2 PREF 27NV43	Preference Shares	03-Feb-26	Credit	Private Placement	CA
176	1488549280	INE1IFV01016	WISEACRE TRADING AND CONSULTING PRIVATE LIMIT EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
177	1488549287	INE19VN03147	DARWINBOX DIGITAL SOLUTIONS PRIVATE LIMITED 0.01% SERIES D5 PREF 17SP44	Preference Shares	03-Feb-26	Credit	Preferential Allotment	CA
178	1488549289	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Credit	ESOP	CA
179	1488549291	INE10SO01011	XEOM CONSUMER PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
180	1488549335	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	03-Feb-26	Debit	Partial Redemption	CA
181	1488549336	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	03-Feb-26	Debit	Partial Redemption	CA
182	1488549337	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	03-Feb-26	Debit	Partial Redemption	CA
183	1488549338	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	03-Feb-26	Debit	Partial Redemption	CA
184	1488549339	INF1V2R22494	KEDAARA CAPITAL PUBLIC MARKETS FUND I E1JAN26.1 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
185	1488549340	INF1V2R22502	KEDAARA CAPITAL PUBLIC MARKETS FUND I A1JAN26.1 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
186	1488549346	INE461K07111	PRIDHVI ASSET RECONSTRUCTION & SEC.CO LTD 14.33 NCD 26JU28 FVRSSLAC	Debentures	03-Feb-26	Credit	Allotment	CA
187	1488549360	INE1C0K01014	EVINCEA RENEWABLES (TWO) PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Private Placement	CA
188	1488549361	INE1C0K01014	EVINCEA RENEWABLES (TWO) PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Private Placement	CA
189	1488549363	INE0TVL01013	GOLDEN GREEN INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
190	1488549364	IN8800K01013	NEW MARKETS ADVISORY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Credit	Conversion of warrants into equity shares.	CA
191	1488549364	INE800K13019	NEW MARKETS ADVISORY LIMITED WARRANTS 29AP27	Warrants	03-Feb-26	Debit	Conversion of warrants into equity shares.	CA
192	1488549365	INE1UAZ03027	ALMORA TOWNSHIPS PRIVATE LIMITED 0.1% PREF 27NV35	Preference Shares	03-Feb-26	Credit	Preferential Allotment	CA
193	1488550089	INE15X603010	POONAWALLA AVIATION PRIVATE LIMITED 8% PREF 30MR45	Preference Shares	03-Feb-26	Credit	Rights Issue	CA
194	1488550090	INE0DP708017	PRINITI FOODS PVT LTD. SR A 0.01 OCD 01NV30 FVRS10	Debentures	03-Feb-26	Debit	Partial Redemption	CA
195	1488550091	INE2OGM01019	ANNAI METAL REFINERIES PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
196	1488550092	INE358O01015	ENEL GREEN POWER INDIA PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
197	1488550129	INE14HH07025	SOWPARNIKA GREEN MEADOWS PRIVATE LIMITED 14.9 NCD 11NV27 FVRS10LAC	Debentures	03-Feb-26	Credit	Allotment	CA
198	1488552167	IN91VCT01018	R K EASTERN RESOURCES PRIVATE LIMITED EQ PP RS. 4/-	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
199	1488552191	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	03-Feb-26	Debit	ESOP	CA
200	1488552192	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	03-Feb-26	Credit	ESOP	CA
201	1488552192	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	03-Feb-26	Debit	ESOP	CA
202	1488552196	INE02F801017	UTKARSH INDIA LIMITED EQ	Equity Shares	03-Feb-26	Debit	Cancellation of Cross Holdings.	CA
203	1488552206	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	ESOP	CA

204	1488552209	INE0QC708017	TEQ GREEN POWER XII PRIVATE LIMITED SR A RR LOA 31MR49 FVRS100	Debentures	03-Feb-26	Debit	Partial Redemption	CA
205	1488552210	INE0KWP08032	ALTRA XERGI POWER PRIVATE LIMITED SR B RR LOA 30JU46 FVRS100	Debentures	03-Feb-26	Debit	Partial Redemption	CA
206	1488552211	INE0P1H07037	CHIFU AGRITECH PRIVATE LIMITED SR F1 14.25 NCD 17JL28 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	CA
207	1488552212	INE2PRP01016	SAMRUUDHI RECYCLING PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Initial Subscription	CA
208	1488552213	INE414G07IN5	MUTHOOT FINANCE LIMITED OP IV TR II 8 NCD 04OT26 FVRS1000	Debentures	03-Feb-26	Credit	Allotment	CA
209	1488552218	INE2FZS08050	RELIUM SOLAR PRIVATE LIMITED SR 05 OCD 09JN36 FVRS10	Debentures	03-Feb-26	Credit	Allotment	CA
210	1488552220	INE1ZVW01015	DHARIWAL CHANDAN NAGAR HIGHWAYS PRIVATE LIMIT EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
211	1488552221	INE157301016	KNAUF INDIA PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
212	1488552224	INE11G507109	SERENESUMMIT REALTY PRIVATE LIMITED SR 3 LOA 22JN29 FVRS10LAC	Debentures	03-Feb-26	Credit	Allotment	CA
213	1488552226	INE2ATB01014	ASPECT REAL ESTATE DEVELOPERS LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
214	1488552227	INE2Q6B01013	DBL BHOPAL SOLAR LIMITED EQ	Equity Shares	03-Feb-26	Credit	Initial Subscription	CA
215	1488552228	INE0VWY01010	ETRANS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Scheme of Amalgamation	CA
216	1488552229	INE046U01013	DOIT SMART HOSPITALITY (INDIA) PRIVATE LIMITE EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
217	1488552230	INE00JT08064	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED RR OCD 02MR45 FVRS10	Debentures	03-Feb-26	Debit	Partial Redemption	CA
218	1488552231	INE248U07DX8	360 ONE PRIME LIMITED BR LOA 01AP33 FVRS1LAC	Debentures	03-Feb-26	Debit	Partial Redemption	CA
219	1488552235	IN92HE701018	NORTE EUROCAO INDIA PRIVATE LIMITED EQ PP RS. 1/-	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
220	1488552236	INE046U01013	DOIT SMART HOSPITALITY (INDIA) PRIVATE LIMITE EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
221	1488552241	INE12EG03126	WHATFIX PRIVATE LIMITED 0.001% SERIES E PREF 16DC45	Preference Shares	03-Feb-26	Credit	Private Placement	CA
222	1488552243	INE046U01013	DOIT SMART HOSPITALITY (INDIA) PRIVATE LIMITE EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
223	1488552245	INE046U01013	DOIT SMART HOSPITALITY (INDIA) PRIVATE LIMITE EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
224	1488552246	INE046U01013	DOIT SMART HOSPITALITY (INDIA) PRIVATE LIMITE EQ	Equity Shares	03-Feb-26	Credit	Preferential Allotment	CA
225	1488552248	INE2OX001012	FORTE SPIRITS PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Debit	Offer for Sale	CA
226	1488552255	INE1R8C07014	KUMAR VIBE PROPERTIES PRIVATE LIMITED 18 NCD 22JL28 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	CA
227	1488552256	INE0Q0R01014	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-1 LIM EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
228	1488552258	INF23TL22029	DICKEY MULTIPLE ASSETS TRUST DICKYDEVLFUND B - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
229	1488552310	INE2M7801019	ADVAITECO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
230	1488552316	INE06WP03014	NYSAA RETAIL PRIVATE LIMITED 0.0001% SERIES D PREF 29DC44	Preference Shares	03-Feb-26	Credit	Rights Issue	CA
231	1488552317	INE06WP03014	NYSAA RETAIL PRIVATE LIMITED 0.0001% SERIES D PREF 29DC44	Preference Shares	03-Feb-26	Credit	Rights Issue	CA
232	1488552318	INE06WP03014	NYSAA RETAIL PRIVATE LIMITED 0.0001% SERIES D PREF 29DC44	Preference Shares	03-Feb-26	Credit	Rights Issue	CA
233	1488552319	INE2H3R01017	LE MERITE TACTICAL & DEFENCE SOLUTIONS PRIVAT EQ	Equity Shares	03-Feb-26	Credit	Initial Subscription	CA
234	1488552322	INE2LPT01011	ALLIUM CLEAN ENERGY PRIVATE LIMITED EQ CLASS B	Equity Shares	03-Feb-26	Credit	Private Placement	CA
235	1488552323	INE03D001015	ETRANS T4U PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Debit	Cancellation of Cross Holdings.	CA
236	1488552324	INE08H803015	GOCAPITAL FINANCE LIMITED 0.0001% PREF 31DC35	Preference Shares	03-Feb-26	Credit	Private Placement	CA
237	1488552325	INE2A4T04012	PIONEER WINCON ENERGY SYSTEMS PRIVATE LIMITED 5% PREF 15JL30	Preference Shares	03-Feb-26	Credit	Rights Issue	CA
238	1488552331	INF0MS222186	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A1 - Restrict	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA

239	1488552332	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restrict	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
240	1488552333	INF0MS222202	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA1 - Restrict	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
241	1488552334	INF0MS222210	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA2 - Restrict	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
242	1488552339	INF0MS222145	VIVRITI VIHAAN TRUST VIVRITI ALPHA DEBT FD-ENHCD-CAT II CL A1 - Re	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
243	1488552341	INE1E6501015	LG CHEMICAL INDIA PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
244	1488552363	INE0GE001017	KSHEMA GENERAL INSURANCE LIMITED EQ	Equity Shares	03-Feb-26	Credit	ESOP	CA
245	1488552365	INE2D5901018	RUCHI GAS AND INFRATECH LIMITED EQ	Equity Shares	03-Feb-26	Credit	Bonus Issue	CA
246	1488552368	INE1UOM03034	E-TRNL ENERGY PRIVATE LIMITED 0.01% SERIES SEED PREF 21DC44	Preference Shares	03-Feb-26	Credit	Preferential Allotment	CA
247	1488552369	INE1UOM01012	E-TRNL ENERGY PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Preferential Allotment	CA
248	1488552370	INE0NN203035	RAS BEAUTY PVT LTD 0.001% SERIES A PREF 18DC44	Preference Shares	03-Feb-26	Credit	Preferential Allotment	CA
249	1488552376	INE18MS01018	ATHA WELLNESS PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Preferential Allotment	CA
250	1488552377	INE1BH808016	BN DISPATCHABLE-1 PRIVATE LIMITED 13.5 OCD 27DC49 FVRS10	Debentures	03-Feb-26	Credit	Allotment	CA
251	1488552378	INE18MS01018	ATHA WELLNESS PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Preferential Allotment	CA
252	1488552382	INE1RAB01010	ROADZEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Private Placement	CA
253	1488552385	INE0S8Z01018	HERITAGE INFRASPACE (INDIA) LIMITED EQ	Equity Shares	03-Feb-26	Credit	Private Placement	CA
254	1488552386	INE0OI301017	URGA-PATHALGAON HIGHWAYS LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
255	1488552388	INE25KK01014	MEDLIX HEALTH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Private Placement	CA
256	1488552393	INE1HZZ01017	CYTOX INDIA PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
257	1488552394	INE28XT01012	KTM TECHNOLOGY & INNOVATIONS (INDIA) PRIVATE EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
258	1488552395	INE0IV303147	REVFIN SERVICES PRIVATE LIMITED 0.01% SERIES BRIDGE B2 II PREF 31OT45	Preference Shares	03-Feb-26	Credit	Preferential Allotment	CA
259	1488552397	INE412O08015	CHATEL CONSTRUCTIONS PRIVATE LIMITED 14 NCD 30DC37 FVRS100	Debentures	03-Feb-26	Debit	Partial Redemption	CA
260	1488552398	INE699M08011	PORBANDAR SOLAR POWER LIMITED 14 NCD 02AP37 FVRS100	Debentures	03-Feb-26	Debit	Partial Redemption	CA
261	1488552399	INE398O08016	RESPONSIVE SUTIP LIMITED 13.6 NCD 31DC37 FVRS100	Debentures	03-Feb-26	Debit	Partial Redemption	CA
262	1488552400	INE046O08011	SAND LAND REAL ESTATES PRIVATE LIMITED 13.6 NCD 01AP37 FVRS100	Debentures	03-Feb-26	Debit	Partial Redemption	CA
263	1488552401	INE514P08015	DELIGENTIA ENERGY AND INFRASTRUCTURES PRIVATE 14 NCD 14SP40 FVRS1000	Debentures	03-Feb-26	Debit	Partial Redemption	CA
264	1488552419	INE167R07051	ROYAUME ESTATES PRIVATE LIMITED 12 IRR NCD 22MY29 FVRS10LAC	Debentures	03-Feb-26	Credit	Allotment	CA
265	1488552434	INE2MN503011	BOLIMART INDIA PRIVATE LIMITED 0.001% SERIES SEED PREF 28DC45	Preference Shares	03-Feb-26	Credit	Private Placement	CA
266	1488552447	INE0AW301015	S. H. RETAIL PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
267	1488552464	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Credit	ESOP	CA
268	1488552466	INE24FE01010	FABHEADS AUTOMATION PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Preferential Allotment	CA
269	1488552468	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Credit	ESOP	CA
270	1488552470	INE0ZWC08020	IRIS RENEWABLES SIX PRIVATE LIMITED OCD 31MR35 FVRS1000	Debentures	03-Feb-26	Credit	Allotment	CA
271	1488552471	INE0Z6108024	IRIS RENEWABLES ALPHA PRIVATE LIMITED RR CCD 31MR49 FVRS100	Debentures	03-Feb-26	Credit	Allotment	CA
272	1488552472	INE2OOT03022	VIMAG LABS PRIVATE LIMITED 0.001% SERIES A PREF 09DC44	Preference Shares	03-Feb-26	Credit	Preferential Allotment	CA
273	1488552473	INF2AAP22043	AMITSG VENTURES TRUST AMITSGVENTURES	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA

274	1488552482	INE0YPO01027	PRIME PHARMACEUTICALS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Feb-26	Credit	Preferential Allotment	CA
275	1488552499	INE16NX03107	DAMENSCH APPAREL PRIVATE LIMITED 0.0001% SERIES B2 PREF 19JN45	Preference Shares	03-Feb-26	Credit	Private Placement	CA
276	1488552933	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Credit	ESOP	CA
277	1488552939	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Feb-26	Credit	ESOP	CA
278	1488552952	INF1C2Z22334	EQUENTIS ANGEL FUND EAFADVENTUMCLA1 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
279	1488552953	INF1C2Z22342	EQUENTIS ANGEL FUND EAFADVENTUMCLC - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
280	1488552954	INF1YRB22155	31 DEGREES NORTH FUND 31DNGF CL E - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
281	1488552955	INF24EV22143	QICAP INVESTMENT TRUST QSOF Q - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
282	1488552956	INF2FXW22024	UNICORN FUND UF CA - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
283	1488552957	INF2FXW22024	UNICORN FUND UF CA - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
284	1488552968	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
285	1488555857	INE2QCL18027	PRUDENT TRUST-142 26 CLASS B SECURITY RECEIPT 31DEC25	Securitized Instruments	03-Feb-26	Credit	Allotment	CA
286	1488555858	INE2QCL18019	PRUDENT TRUST-142 26 CLASS A SECURITY RECEIPT 31DEC25	Securitized Instruments	03-Feb-26	Credit	Allotment	CA
287	1488555996	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	03-Feb-26	Credit	ESOP	CA
288	1488556000	INF0VL122036	AVINYA CAPITAL AVINYA VEN CLS B2 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
289	1488556022	INF0VUG22BL1	LEAD ANGELS FUND LEADASI CL B74 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
290	1488556025	INF0VGG22494	BLUE ASHVA VARENYA FUND BAVF-SER21-C12 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
291	1488556027	INF0VGG22494	BLUE ASHVA VARENYA FUND BAVF-SER21-C12 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
292	1488556029	INF0VGG22494	BLUE ASHVA VARENYA FUND BAVF-SER21-C12 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
293	1488556038	INF0VGF22033	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B3 - Restricted	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
294	1488556041	INF0VGF22025	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B1 - Restricted	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
295	1488556065	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
296	1488556066	INF0RO422BC1	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C5 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
297	1488556067	INF0RO422BH0	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I1 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
298	1488556068	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
299	1488556069	INF0RO422BV1	360 ONE OPPORTUNITIES FUND PIPEFD C1 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
300	1488556070	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
301	1488556071	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
302	1488556072	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Tra	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
303	1488556073	INF0RO522CK9	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II Z - Restricted Transf	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
304	1488556074	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL A1 - Restricted Trans	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
305	1488556075	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
306	1488556076	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
307	1488556077	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
308	1488556078	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA

309	1488556079	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transfer	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
310	1488556080	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transfer	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
311	1488556081	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A1 - Restricted Transf	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
312	1488556082	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL A - Restricted Transfe	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
313	1488556083	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL A - Restricted Transf	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
314	1488556084	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
315	1488556085	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
316	1488556086	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL Z - Restricted Transfer	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
317	1488556087	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL A - Restricted Transfer	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
318	1488556088	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
319	1488556089	INF0RO522HS1	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13E - Restricted Transferab	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
320	1488556090	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND Real Asst Adv A1 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
321	1488556091	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND Real Asst Adv B2 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
322	1488556092	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND Real Asst Adv A2 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
323	1488556093	INF0RO522JZ2	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL Z - Restricted Transfera	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
324	1488556094	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A1 - Restricted Tran	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
325	1488556095	INF0RO522MA9	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B2 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
326	1488556096	INF0RO522MN2	360 ONE PRIVATE EQUITY FUND RAAF CLASS C - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
327	1488556097	INF0VB122194	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A2 - Restricted Trans	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
328	1488556098	INF0VB122244	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restrict	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
329	1488556099	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restrict	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
330	1488556100	INF0W4Y22256	ALTFIRST INDIA FUND OGSIII R - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
331	1488556101	INF25XX22393	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W32A - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Allotment	CA
332	1488556103	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
333	1488556104	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
334	1488556105	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
335	1488556106	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
336	1488556107	INF0RO422769	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C2 - Restricted Tr	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
337	1488556109	INE1K8W03026	USAR COMMERCE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED II PREF 05NV45	Preference Shares	03-Feb-26	Credit	Private Placement	CA
338	1488556113	INE1K8W03026	USAR COMMERCE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED II PREF 05NV45	Preference Shares	03-Feb-26	Credit	Private Placement	CA
339	1488556114	INE1K8W03026	USAR COMMERCE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED II PREF 05NV45	Preference Shares	03-Feb-26	Credit	Private Placement	CA
340	1488556118	INF0RVO22016	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL A - Restricted	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
341	1488556119	INF0RVO22024	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL B - Restricted	Alternative Investment Fund	03-Feb-26	Debit	Partial Redemption	CA
342	1488556122	INE1AZI01018	VQ HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Preferential Allotment	CA

343	1488556123	INE1AZI01018	VQ HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Preferential Allotment	CA
344	1488556322	IN80A6N01019	MANOJ CERAMIC LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APPRVL AWAITED	Equity Shares	03-Feb-26	Credit	Conversion of warrants into equity shares.	CA
345	1488556322	INE0A6N13013	MANOJ CERAMIC LIMITED WARRANTS 21JU26	Warrants	03-Feb-26	Debit	Conversion of warrants into equity shares.	CA
346	1488556376	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Feb-26	Debit	Partial Redemption	CA
347	1488556377	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	03-Feb-26	Debit	Partial Redemption	CA
348	1488556378	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	03-Feb-26	Debit	Partial Redemption	CA
349	1488556379	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	03-Feb-26	Debit	Partial Redemption	CA
350	1488556380	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Feb-26	Debit	Partial Redemption	CA
351	1488556381	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Feb-26	Debit	Partial Redemption	CA
352	1488556382	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	03-Feb-26	Debit	Partial Redemption	CA
353	1488556383	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Feb-26	Debit	Partial Redemption	CA
354	1488556384	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Feb-26	Credit	Allotment	CA
355	1488556392	INE23JY01012	VIRTUOUS INDIA PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
356	1488556396	INE1A0X01019	ROUNDGLASS IMPACT PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
357	1488556397	INE1ALW01019	ROUNDGLASS WELLBEING PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
358	1488556526	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Debit	Reclassification	CA
359	1488556526	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	03-Feb-26	Credit	Reclassification	CA
360	1488548586	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	02-Feb-26	Credit	Allotment	CA
361	1488548587	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	02-Feb-26	Credit	Allotment	CA
362	1488548612	INE1K201012	NAXATRA LABS PRIVATE LIMITED EQ	Equity Shares	02-Feb-26	Credit	Private Placement	CA
363	1488548618	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
364	1488548619	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
365	1488548620	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
366	1488548621	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
367	1488548622	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
368	1488548623	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
369	1488548624	INF666M01089	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
370	1488548625	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF- RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
371	1488548626	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
372	1488548627	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
373	1488548628	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
374	1488548629	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
375	1488548630	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
376	1488548631	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
377	1488548632	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

378	1488548633	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
379	1488548634	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
380	1488548635	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
381	1488548636	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
382	1488548637	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
383	1488548638	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
384	1488548639	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
385	1488548640	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF- RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
386	1488548641	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
387	1488548642	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
388	1488548643	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
389	1488548644	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
390	1488548645	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
391	1488548646	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
392	1488548647	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
393	1488548648	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
394	1488548649	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
395	1488548650	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
396	1488548651	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
397	1488548652	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
398	1488548653	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
399	1488548654	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
400	1488548655	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
401	1488548656	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
402	1488548657	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
403	1488548658	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
404	1488548659	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
405	1488548660	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
406	1488548661	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
407	1488548662	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
408	1488548663	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
409	1488548664	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
410	1488548665	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
411	1488548666	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
412	1488548667	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

413	1488548668	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
414	1488548669	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
415	1488548670	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
416	1488548671	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
417	1488548672	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
418	1488548673	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
419	1488548674	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
420	1488548675	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
421	1488548676	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
422	1488548677	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND- RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
423	1488548678	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
424	1488548679	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
425	1488548680	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
426	1488548681	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
427	1488548682	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
428	1488548683	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
429	1488548684	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
430	1488548685	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
431	1488548686	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
432	1488548687	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
433	1488548688	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
434	1488548689	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
435	1488548690	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
436	1488548691	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
437	1488548692	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
438	1488548693	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
439	1488548694	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
440	1488548695	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
441	1488548696	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
442	1488548697	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
443	1488548698	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEINF)RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
444	1488548699	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
445	1488548700	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
446	1488548701	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
447	1488548702	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

448	1488548703	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
449	1488548704	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
450	1488548705	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
451	1488548706	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
452	1488548707	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
453	1488548708	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
454	1488548709	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
455	1488548710	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
456	1488548711	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	02-Feb-26	Debit	Redemption	CA
457	1488548712	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
458	1488548713	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
459	1488548714	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
460	1488548715	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
461	1488548716	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
462	1488548717	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
463	1488548718	INE2IB901017	RAYDEAN ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	02-Feb-26	Credit	Private Placement	CA
464	1488548719	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
465	1488548720	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
466	1488548721	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
467	1488548722	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
468	1488548723	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
469	1488548724	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
470	1488548725	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
471	1488548726	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
472	1488548727	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
473	1488548728	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
474	1488548729	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
475	1488548730	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
476	1488548731	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
477	1488548732	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
478	1488548733	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
479	1488548734	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
480	1488548735	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
481	1488548736	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
482	1488548737	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

483	1488548738	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
484	1488548739	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
485	1488548740	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
486	1488548741	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
487	1488548742	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
488	1488548743	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
489	1488548744	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
490	1488548745	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
491	1488548746	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
492	1488548747	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
493	1488548748	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
494	1488548749	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
495	1488548750	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
496	1488548751	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
497	1488548752	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
498	1488548753	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
499	1488548754	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
500	1488548755	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
501	1488548756	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
502	1488548757	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
503	1488548758	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
504	1488548759	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
505	1488548760	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
506	1488548761	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
507	1488548762	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
508	1488548763	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
509	1488548764	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
510	1488548765	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
511	1488548766	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
512	1488548767	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
513	1488548768	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
514	1488548769	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
515	1488548770	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
516	1488548771	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
517	1488548772	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

518	1488548773	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
519	1488548774	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
520	1488548775	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
521	1488548776	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
522	1488548777	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
523	1488548778	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
524	1488548779	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
525	1488548780	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
526	1488548781	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
527	1488548782	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	02-Feb-26	Debit	Partial Redemption	CA
528	1488548783	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
529	1488548784	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
530	1488548785	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
531	1488548786	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
532	1488548787	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
533	1488548788	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
534	1488548789	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
535	1488548790	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
536	1488548791	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
537	1488548792	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
538	1488548793	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
539	1488548794	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
540	1488548795	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
541	1488548796	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
542	1488548797	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
543	1488548798	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
544	1488548799	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
545	1488548800	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
546	1488548801	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
547	1488548802	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
548	1488548803	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
549	1488548804	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
550	1488548805	INF204KB1ZB7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
551	1488548806	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
552	1488548807	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

553	1488548808	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
554	1488548809	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
555	1488548810	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
556	1488548811	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
557	1488548812	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
558	1488548813	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
559	1488548814	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
560	1488548815	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
561	1488548816	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
562	1488548817	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
563	1488548818	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
564	1488548820	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
565	1488548821	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
566	1488548822	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
567	1488548823	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
568	1488548824	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
569	1488548825	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
570	1488548826	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
571	1488548827	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
572	1488548828	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
573	1488548829	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
574	1488548830	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
575	1488548831	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
576	1488548832	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
577	1488548833	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
578	1488548834	INF846K01023	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
579	1488548835	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
580	1488548836	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
581	1488548837	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
582	1488548838	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
583	1488548839	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
584	1488548840	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
585	1488548841	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
586	1488548842	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
587	1488548843	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

588	1488548844	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
589	1488548845	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
590	1488548846	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND REGGROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
591	1488548847	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
592	1488548848	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
593	1488548849	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
594	1488548850	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
595	1488548851	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
596	1488548852	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
597	1488548853	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
598	1488548854	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
599	1488548855	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
600	1488548856	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
601	1488548857	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
602	1488548858	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
603	1488548859	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
604	1488548860	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
605	1488548861	INF846K010X6	AXIS MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
606	1488548862	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
607	1488548863	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
608	1488548864	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
609	1488548865	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
610	1488548866	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
611	1488548867	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
612	1488548868	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
613	1488548869	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
614	1488548870	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
615	1488548871	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
616	1488548872	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
617	1488548873	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
618	1488548874	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
619	1488548875	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
620	1488548876	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
621	1488548877	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
622	1488548878	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

623	1488548879	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
624	1488548880	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
625	1488548881	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
626	1488548882	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
627	1488548883	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
628	1488548884	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
629	1488548885	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
630	1488548886	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
631	1488548887	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
632	1488548888	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT Y 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
633	1488548889	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
634	1488548890	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
635	1488548891	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
636	1488548892	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
637	1488548893	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
638	1488548894	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
639	1488548895	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
640	1488548896	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
641	1488548897	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
642	1488548898	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
643	1488548899	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
644	1488548900	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
645	1488548901	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
646	1488548902	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
647	1488548903	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPLYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
648	1488548904	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
649	1488548905	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
650	1488548906	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
651	1488548907	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
652	1488548908	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
653	1488548909	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
654	1488548910	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
655	1488548911	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
656	1488548912	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
657	1488548913	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

658	1488548914	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
659	1488548915	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY50LOWVOLTLTY50 IDXF- RGGGROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
660	1488548916	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
661	1488548917	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
662	1488548918	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
663	1488548919	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
664	1488548920	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
665	1488548921	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
666	1488548922	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
667	1488548923	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
668	1488548924	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
669	1488548925	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
670	1488548926	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXF-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
671	1488548927	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
672	1488548928	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
673	1488548929	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
674	1488548930	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
675	1488548931	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
676	1488548932	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
677	1488548933	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
678	1488548934	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
679	1488548935	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
680	1488548936	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
681	1488548937	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
682	1488548938	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
683	1488548939	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
684	1488548940	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
685	1488548941	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
686	1488548942	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
687	1488548943	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
688	1488548944	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
689	1488548945	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
690	1488548946	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
691	1488548947	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
692	1488548948	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

693	1488548949	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
694	1488548950	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
695	1488548951	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
696	1488548952	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
697	1488548953	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
698	1488548954	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
699	1488548955	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
700	1488548956	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
701	1488548957	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
702	1488548958	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
703	1488548959	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
704	1488548960	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
705	1488548961	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
706	1488548962	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
707	1488548963	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
708	1488548964	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
709	1488548965	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
710	1488548966	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
711	1488548967	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
712	1488548968	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
713	1488548970	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
714	1488548972	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
715	1488548973	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
716	1488548974	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
717	1488548975	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
718	1488548976	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
719	1488548977	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
720	1488548978	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
721	1488548979	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
722	1488548980	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
723	1488548981	INF789F01653	UTI MUTUAL FUND GILT FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
724	1488548982	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
725	1488548983	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
726	1488548984	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
727	1488548985	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

728	1488548986	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
729	1488548987	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
730	1488548988	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
731	1488548989	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
732	1488548990	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
733	1488548991	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
734	1488548992	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
735	1488548993	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
736	1488548994	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
737	1488548995	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
738	1488548996	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
739	1488548997	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
740	1488548998	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
741	1488548999	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
742	1488549000	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
743	1488549001	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
744	1488549002	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
745	1488549003	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
746	1488549004	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
747	1488549005	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
748	1488549006	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
749	1488549007	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
750	1488549008	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
751	1488549009	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
752	1488549010	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
753	1488549011	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
754	1488549012	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
755	1488549013	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
756	1488549014	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
757	1488549015	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
758	1488549016	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
759	1488549017	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
760	1488549018	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
761	1488549019	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
762	1488549020	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

763	1488549021	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
764	1488549022	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
765	1488549023	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
766	1488549024	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
767	1488549025	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
768	1488549026	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
769	1488549027	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
770	1488549028	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
771	1488549029	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
772	1488549030	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
773	1488549031	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
774	1488549032	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
775	1488549033	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
776	1488549034	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
777	1488549035	INF966L01BE0	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
778	1488549036	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPTY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
779	1488549037	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
780	1488549038	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
781	1488549039	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
782	1488549040	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
783	1488549041	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPTY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
784	1488549042	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
785	1488549043	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
786	1488549044	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
787	1488549045	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
788	1488549046	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
789	1488549047	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
790	1488549048	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
791	1488549049	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
792	1488549050	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
793	1488549051	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
794	1488549052	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
795	1488549053	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
796	1488549054	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
797	1488549055	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

798	1488549056	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
799	1488549057	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
800	1488549058	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
801	1488549059	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
802	1488549060	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
803	1488549061	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
804	1488549062	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
805	1488549063	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
806	1488549064	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
807	1488549065	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
808	1488549066	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
809	1488549067	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
810	1488549068	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
811	1488549069	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
812	1488549070	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
813	1488549071	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
814	1488549072	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
815	1488549073	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
816	1488549074	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCP150 MMTM 50IDXF DR IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
817	1488549075	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
818	1488549076	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
819	1488549077	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
820	1488549078	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
821	1488549079	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
822	1488549080	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
823	1488549081	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
824	1488549082	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
825	1488549083	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
826	1488549084	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
827	1488549085	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
828	1488549086	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
829	1488549087	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
830	1488549088	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
831	1488549089	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
832	1488549090	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

833	1488549091	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
834	1488549092	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
835	1488549093	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
836	1488549094	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
837	1488549095	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
838	1488549096	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
839	1488549097	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
840	1488549098	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
841	1488549099	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
842	1488549100	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
843	1488549101	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
844	1488549102	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
845	1488549103	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
846	1488549104	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
847	1488549105	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
848	1488549106	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
849	1488549107	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
850	1488549108	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
851	1488549109	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
852	1488549110	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
853	1488549111	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
854	1488549112	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
855	1488549113	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
856	1488549114	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
857	1488549115	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
858	1488549116	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
859	1488549117	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
860	1488549118	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
861	1488549119	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
862	1488549120	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
863	1488549121	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
864	1488549122	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
865	1488549123	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
866	1488549124	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
867	1488549125	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

868	1488549126	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
869	1488549127	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
870	1488549128	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
871	1488549129	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
872	1488549130	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
873	1488549131	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
874	1488549132	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
875	1488549133	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
876	1488549134	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
877	1488549135	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
878	1488549136	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
879	1488549137	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
880	1488549138	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
881	1488549139	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
882	1488549140	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
883	1488549141	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
884	1488549142	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
885	1488549143	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
886	1488549144	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
887	1488549145	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
888	1488549146	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
889	1488549147	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
890	1488549148	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
891	1488549149	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
892	1488549150	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
893	1488549151	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
894	1488549152	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
895	1488549153	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
896	1488549154	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
897	1488549155	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
898	1488549156	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
899	1488549157	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
900	1488549158	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
901	1488549159	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
902	1488549160	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

903	1488549161	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
904	1488549162	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
905	1488549163	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
906	1488549164	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
907	1488549165	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
908	1488549166	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
909	1488549167	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
910	1488549168	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
911	1488549169	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
912	1488549170	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
913	1488549171	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
914	1488549172	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
915	1488549173	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
916	1488549174	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
917	1488549175	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC- RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
918	1488549176	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
919	1488549177	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
920	1488549178	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
921	1488549179	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
922	1488549180	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
923	1488549181	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
924	1488549182	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
925	1488549183	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
926	1488549184	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
927	1488549185	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
928	1488549186	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
929	1488549187	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
930	1488549188	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
931	1488549189	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
932	1488549190	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
933	1488549191	INF769K01N16	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
934	1488549192	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
935	1488549193	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
936	1488549194	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
937	1488549195	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

938	1488549196	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
939	1488549197	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
940	1488549198	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
941	1488549199	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
942	1488549200	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
943	1488549201	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
944	1488549202	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
945	1488549203	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
946	1488549204	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
947	1488549205	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
948	1488549206	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
949	1488549207	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
950	1488549208	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
951	1488549209	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
952	1488549210	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
953	1488549211	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
954	1488549212	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
955	1488549213	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
956	1488549214	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
957	1488549215	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
958	1488549216	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
959	1488549217	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
960	1488549218	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
961	1488549219	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
962	1488549220	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
963	1488549221	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
964	1488549222	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
965	1488549223	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
966	1488549224	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
967	1488549225	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
968	1488549226	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
969	1488549227	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
970	1488549228	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
971	1488549229	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
972	1488549230	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

973	1488549231	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
974	1488549232	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
975	1488549233	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
976	1488549234	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
977	1488549235	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
978	1488549236	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
979	1488549237	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
980	1488549238	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
981	1488549239	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
982	1488549240	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
983	1488549241	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
984	1488549242	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
985	1488549243	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
986	1488549244	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
987	1488549245	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
988	1488549246	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
989	1488549247	INF760K01ET1	CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
990	1488549248	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
991	1488549249	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
992	1488549250	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
993	1488549251	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
994	1488549252	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
995	1488549253	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
996	1488549254	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
997	1488549255	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
998	1488549256	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
999	1488549257	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG- GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
1000	1488549258	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
1001	1488549259	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
1002	1488549260	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
1003	1488549261	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
1004	1488549262	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
1005	1488549263	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
1006	1488549264	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
1007	1488549265	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

1008	1488549266	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
1009	1488549267	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
1010	1488549268	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
1011	1488549274	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	02-Feb-26	Credit	Allotment	CA
1012	1488549275	INE0UEE08041	ABC RENEWABLE ENERGY (RJ-02) PRIVATE LIMITED 12 OCD 31MR55 FVRS100	Debentures	02-Feb-26	Credit	Allotment	CA
1013	1488549284	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Feb-26	Credit	Allotment	CA
1014	1488549286	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	02-Feb-26	Credit	Allotment	CA
1015	1488549317	INE949L16EF6	AU SMALL FINANCE BANK LIMITED CD 01FEB27	Certificate of Deposit	02-Feb-26	Credit	Allotment	CA
1016	1488549347	INE377D20026	ARUNIS ABODE LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Feb-26	Credit	Rights Entitlements	CA
1017	1488549358	INE0T1301023	KASTURI METAL COMPOSITE LIMITED EQ NEW FV Rs.10/-	Equity Shares	02-Feb-26	Credit	Initial Public Offer	CA
1018	1488549358	INE0T1301023	KASTURI METAL COMPOSITE LIMITED EQ NEW FV Rs.10/-	Equity Shares	02-Feb-26	Credit	Initial Public Offer	CA
1019	1488549358	INE0T1301023	KASTURI METAL COMPOSITE LIMITED EQ NEW FV Rs.10/-	Equity Shares	02-Feb-26	Credit	Initial Public Offer	CA
1020	1488549369	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1021	1488549370	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1022	1488549371	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1023	1488549372	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1024	1488549373	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1025	1488549374	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1026	1488549375	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1027	1488549376	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1028	1488549377	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1029	1488549378	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1030	1488549379	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1031	1488549380	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1032	1488549381	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1033	1488549382	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1034	1488549383	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1035	1488549384	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1036	1488549385	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1037	1488549386	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1038	1488549387	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1039	1488549388	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1040	1488549389	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1041	1488549390	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1042	1488549391	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1043	1488549392	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1044	1488549393	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1045	1488549394	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1046	1488549395	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1047	1488549396	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1048	1488549397	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1049	1488549398	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1050	1488549399	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1051	1488549400	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1052	1488549401	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1053	1488549402	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1054	1488549403	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1055	1488549404	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1056	1488549405	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1057	1488549406	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1058	1488549407	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1059	1488549408	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1060	1488549409	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1061	1488549410	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1062	1488549411	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1063	1488549412	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1064	1488549413	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1065	1488549414	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1066	1488549415	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1067	1488549416	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1068	1488549417	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1069	1488549418	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1070	1488549419	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1071	1488549420	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1072	1488549421	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1073	1488549422	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1074	1488549423	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1075	1488549424	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1076	1488549425	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1077	1488549426	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1078	1488549427	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1079	1488549428	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1080	1488549429	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1081	1488549430	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1082	1488549431	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1083	1488549432	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1084	1488549433	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1085	1488549434	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1086	1488549435	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1087	1488549436	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1088	1488549437	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1089	1488549438	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1090	1488549439	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1091	1488549440	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1092	1488549441	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1093	1488549442	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1094	1488549443	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1095	1488549444	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1096	1488549445	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1097	1488549446	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1098	1488549447	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1099	1488549448	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1100	1488549449	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1101	1488549450	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1102	1488549451	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1103	1488549452	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1104	1488549453	INF846K011D6	AXIS MUTUAL FUND AAABDPLS SDLETF- 2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1105	1488549454	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1106	1488549455	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1107	1488549456	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1108	1488549457	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1109	1488549458	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1110	1488549459	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1111	1488549460	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1112	1488549461	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1113	1488549462	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1114	1488549463	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1115	1488549464	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1116	1488549465	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1117	1488549466	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1118	1488549467	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1119	1488549468	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1120	1488549469	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1121	1488549470	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1122	1488549471	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1123	1488549472	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1124	1488549473	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1125	1488549474	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1126	1488549475	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1127	1488549476	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1128	1488549477	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1129	1488549478	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1130	1488549479	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1131	1488549480	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1132	1488549481	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1133	1488549482	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1134	1488549483	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1135	1488549484	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1136	1488549485	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1137	1488549486	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1138	1488549487	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1139	1488549488	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1140	1488549489	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1141	1488549490	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1142	1488549491	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1143	1488549492	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1144	1488549493	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1145	1488549494	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1146	1488549495	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1147	1488549496	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1148	1488549497	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1149	1488549498	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1150	1488549499	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1151	1488549500	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1152	1488549501	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1153	1488549502	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1154	1488549503	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1155	1488549504	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1156	1488549505	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1157	1488549506	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1158	1488549507	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1159	1488549508	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1160	1488549509	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1161	1488549510	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1162	1488549511	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1163	1488549512	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1164	1488549513	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1165	1488549514	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1166	1488549515	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1167	1488549516	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1168	1488549517	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1169	1488549518	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1170	1488549519	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1171	1488549520	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1172	1488549521	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1173	1488549522	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1174	1488549523	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1175	1488549524	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1176	1488549525	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1177	1488549526	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1178	1488549527	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1179	1488549528	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1180	1488549529	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1181	1488549530	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1182	1488549531	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1183	1488549532	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1184	1488549533	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1185	1488549534	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1186	1488549535	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1187	1488549536	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1188	1488549537	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1189	1488549538	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1190	1488549539	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1191	1488549540	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1192	1488549541	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1193	1488549542	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1194	1488549543	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1195	1488549544	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1196	1488549545	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1197	1488549546	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1198	1488549547	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1199	1488549548	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1200	1488549549	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1201	1488549550	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1202	1488549551	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1203	1488549552	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1204	1488549553	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1205	1488549554	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1206	1488549555	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1207	1488549556	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1208	1488549557	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1209	1488549558	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1210	1488549559	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1211	1488549560	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMF D WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1212	1488549561	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1213	1488549562	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1214	1488549563	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1215	1488549564	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1216	1488549565	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1217	1488549566	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1218	1488549567	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1219	1488549568	INF846K01N65	AXIS MUTUAL FUND OVER NHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1220	1488549569	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1221	1488549570	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1222	1488549571	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1223	1488549572	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1224	1488549573	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1225	1488549574	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1226	1488549575	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1227	1488549576	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLO- RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1228	1488549577	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLO- DR-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1229	1488549578	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1230	1488549579	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1231	1488549580	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1232	1488549581	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1233	1488549582	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1234	1488549583	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1235	1488549584	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPTY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1236	1488549585	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1237	1488549586	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1238	1488549587	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1239	1488549588	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1240	1488549589	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1241	1488549590	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1242	1488549591	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1243	1488549592	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1244	1488549593	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1245	1488549594	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1246	1488549595	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1247	1488549596	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1248	1488549597	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1249	1488549598	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1250	1488549599	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1251	1488549600	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1252	1488549601	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPTY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1253	1488549602	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1254	1488549603	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1255	1488549604	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1256	1488549605	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1257	1488549606	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1258	1488549607	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1259	1488549608	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1260	1488549609	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1261	1488549610	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1262	1488549611	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1263	1488549612	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1264	1488549613	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1265	1488549614	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1266	1488549615	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1267	1488549616	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1268	1488549617	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1269	1488549618	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1270	1488549619	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1271	1488549620	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1272	1488549621	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1273	1488549622	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1274	1488549623	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1275	1488549624	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1276	1488549625	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1277	1488549626	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1278	1488549627	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1279	1488549628	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1280	1488549629	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1281	1488549630	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1282	1488549631	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1283	1488549632	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1284	1488549633	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1285	1488549634	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1286	1488549635	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1287	1488549636	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1288	1488549637	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1289	1488549638	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1290	1488549639	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1291	1488549640	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1292	1488549641	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1293	1488549642	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1294	1488549643	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1295	1488549644	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1296	1488549645	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1297	1488549646	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1298	1488549647	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1299	1488549648	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1300	1488549649	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1301	1488549650	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1302	1488549651	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1303	1488549652	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1304	1488549653	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1305	1488549654	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1306	1488549655	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1307	1488549656	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1308	1488549657	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1309	1488549658	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1310	1488549659	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1311	1488549660	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1312	1488549661	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1313	1488549662	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1314	1488549663	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1315	1488549664	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1316	1488549665	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1317	1488549666	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1318	1488549667	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1319	1488549668	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1320	1488549669	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1321	1488549670	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1322	1488549671	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1323	1488549672	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1324	1488549673	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1325	1488549674	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1326	1488549675	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1327	1488549676	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1328	1488549677	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1329	1488549678	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1330	1488549679	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1331	1488549680	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1332	1488549681	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1333	1488549682	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1334	1488549683	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1335	1488549684	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1336	1488549685	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1337	1488549686	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1338	1488549687	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1339	1488549688	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1340	1488549689	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1341	1488549690	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1342	1488549691	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1343	1488549692	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1344	1488549693	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1345	1488549694	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1346	1488549695	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1347	1488549696	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1348	1488549697	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1349	1488549698	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1350	1488549699	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1351	1488549700	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1352	1488549701	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1353	1488549702	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1354	1488549703	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1355	1488549704	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1356	1488549705	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1357	1488549706	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1358	1488549707	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1359	1488549708	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1360	1488549709	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1361	1488549710	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1362	1488549711	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1363	1488549712	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1364	1488549713	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1365	1488549714	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1366	1488549715	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1367	1488549716	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1368	1488549717	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1369	1488549718	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1370	1488549719	INF2F0001347	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1371	1488549720	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1372	1488549721	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1373	1488549722	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1374	1488549723	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1375	1488549724	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1376	1488549725	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1377	1488549726	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1378	1488549727	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1379	1488549728	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1380	1488549729	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1381	1488549730	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1382	1488549731	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1383	1488549732	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1384	1488549733	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1385	1488549734	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1386	1488549735	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1387	1488549736	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1388	1488549737	INF666M01FA3	GROWW MUTUAL FUND EQ HYB FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1389	1488549738	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1390	1488549739	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1391	1488549740	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1392	1488549741	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1393	1488549742	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1394	1488549743	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1395	1488549744	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1396	1488549745	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1397	1488549746	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1398	1488549747	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1399	1488549748	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1400	1488549749	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1401	1488549750	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1402	1488549751	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1403	1488549752	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1404	1488549753	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1405	1488549754	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1406	1488549755	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1407	1488549756	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1408	1488549757	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1409	1488549758	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1410	1488549759	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1411	1488549760	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1412	1488549761	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1413	1488549762	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1414	1488549763	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1415	1488549764	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1416	1488549765	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1417	1488549766	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1418	1488549767	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1419	1488549768	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1420	1488549769	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1421	1488549770	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1422	1488549771	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1423	1488549772	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1424	1488549773	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1425	1488549774	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1426	1488549775	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1427	1488549776	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1428	1488549777	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1429	1488549778	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1430	1488549779	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1431	1488549780	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1432	1488549781	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAWOUT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1433	1488549782	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1434	1488549783	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1435	1488549784	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAWOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1436	1488549785	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1437	1488549786	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1438	1488549787	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1439	1488549788	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1440	1488549789	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1441	1488549790	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1442	1488549791	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1443	1488549792	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1444	1488549793	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1445	1488549794	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1446	1488549795	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1447	1488549796	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1448	1488549797	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1449	1488549798	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1450	1488549799	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1451	1488549800	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1452	1488549801	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1453	1488549802	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1454	1488549803	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1455	1488549804	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1456	1488549805	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1457	1488549806	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1458	1488549807	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1459	1488549808	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1460	1488549809	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1461	1488549810	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1462	1488549811	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1463	1488549812	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1464	1488549813	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1465	1488549814	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1466	1488549815	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1467	1488549816	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1468	1488549817	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1469	1488549818	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1470	1488549819	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1471	1488549820	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1472	1488549821	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1473	1488549822	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1474	1488549823	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1475	1488549824	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1476	1488549825	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1477	1488549826	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1478	1488549827	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1479	1488549828	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1480	1488549829	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCLP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1481	1488549830	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1482	1488549831	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1483	1488549832	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1484	1488549833	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1485	1488549834	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1486	1488549835	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1487	1488549836	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1488	1488549837	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1489	1488549838	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	02-Feb-26	Credit	Allotment	CA
1490	1488549839	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	02-Feb-26	Credit	Allotment	CA
1491	1488549840	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1492	1488549841	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1493	1488549842	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1494	1488549843	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1495	1488549844	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1496	1488549845	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1497	1488549846	INF760K01274	CANARA ROBEKO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1498	1488549847	INF760K01AR3	CANARA ROBEKO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1499	1488549848	INF760K01AS1	CANARA ROBEKO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1500	1488549849	INF760K01CW9	CANARA ROBEKO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1501	1488549850	INF760K01EF0	CANARA ROBEKO MUTUAL FUND FLEXI CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1502	1488549851	INF760K01EI4	CANARA ROBEKO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1503	1488549852	INF760K01FO9	CANARA ROBEKO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1504	1488549853	INF760K01FR2	CANARA ROBEKO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1505	1488549854	INF760K01FZ5	CANARA ROBEKO MUTUAL FUND CONSR HYBRD FDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1506	1488549855	INF760K01JC6	CANARA ROBEKO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1507	1488549856	INF760K01JF9	CANARA ROBEKO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1508	1488549857	INF760K01JZ7	CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1509	1488549858	INF760K01K11	CANARA ROBEKO MUTUAL FUND MID CAP FD DR PL GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1510	1488549859	INF760K01KL5	CANARA ROBEKO MUTUAL FUND MID CAP FD RG PL GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1511	1488549860	INF760K01KR2	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1512	1488549861	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1513	1488549862	INF760K01LG3	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1514	1488549863	INF760K01LI9	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPTY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1515	1488549864	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1516	1488549865	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1517	1488549866	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1518	1488549867	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1519	1488549868	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1520	1488549869	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1521	1488549870	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1522	1488549871	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1523	1488549872	INF00XX01CX8	ITI MUTUAL FUND LARGE & MID CAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1524	1488549873	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1525	1488549874	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1526	1488549875	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1527	1488549876	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1528	1488549877	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1529	1488549878	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1530	1488549879	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1531	1488549880	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1532	1488549881	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1533	1488549882	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1534	1488549883	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1535	1488549884	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1536	1488549885	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1537	1488549886	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1538	1488549887	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1539	1488549888	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1540	1488549889	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1541	1488549890	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1542	1488549891	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1543	1488549892	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1544	1488549893	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1545	1488549894	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1546	1488549895	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1547	1488549896	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1548	1488549897	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1549	1488549898	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1550	1488549899	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1551	1488549900	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1552	1488549901	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1553	1488549902	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1554	1488549903	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1555	1488549904	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1556	1488549905	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1557	1488549906	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1558	1488549907	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1559	1488549908	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1560	1488549909	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1561	1488549910	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1562	1488549911	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1563	1488549912	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1564	1488549913	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1565	1488549914	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1566	1488549915	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1567	1488549916	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1568	1488549917	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1569	1488549918	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1570	1488549919	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1571	1488549920	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1572	1488549921	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1573	1488549922	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1574	1488549923	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1575	1488549924	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1576	1488549925	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1577	1488549926	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1578	1488549927	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1579	1488549928	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1580	1488549929	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1581	1488549930	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1582	1488549931	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1583	1488549932	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1584	1488549933	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1585	1488549934	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1586	1488549935	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1587	1488549936	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1588	1488549937	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1589	1488549938	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1590	1488549939	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1591	1488549940	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1592	1488549941	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1593	1488549942	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1594	1488549943	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1595	1488549944	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1596	1488549945	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1597	1488549946	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1598	1488549947	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1599	1488549948	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1600	1488549949	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1601	1488549950	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1602	1488549951	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1603	1488549952	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1604	1488549953	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1605	1488549954	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1606	1488549955	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1607	1488549956	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1608	1488549957	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1609	1488549958	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1610	1488549959	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1611	1488549960	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1612	1488549961	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1613	1488549962	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1614	1488549963	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1615	1488549964	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1616	1488549965	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1617	1488549966	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1618	1488549967	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1619	1488549968	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1620	1488549969	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1621	1488549970	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1622	1488549971	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1623	1488549972	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1624	1488549973	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1625	1488549974	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1626	1488549975	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1627	1488549976	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1628	1488549977	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1629	1488549978	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1630	1488549979	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1631	1488549980	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1632	1488549981	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1633	1488549982	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1634	1488549983	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1635	1488549984	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1636	1488549985	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1637	1488549986	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1638	1488549987	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1639	1488549988	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1640	1488549989	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1641	1488549990	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1642	1488549991	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1643	1488549992	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1644	1488549993	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1645	1488549994	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1646	1488549995	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1647	1488549996	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1648	1488549997	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1649	1488549998	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1650	1488549999	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1651	1488550000	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1652	1488550001	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1653	1488550002	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1654	1488550003	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1655	1488550004	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1656	1488550005	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1657	1488550006	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1658	1488550007	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1659	1488550008	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1660	1488550009	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1661	1488550010	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1662	1488550011	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1663	1488550012	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1664	1488550013	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1665	1488550014	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1666	1488550015	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1667	1488550016	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1668	1488550017	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1669	1488550018	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1670	1488550019	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1671	1488550020	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1672	1488550021	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1673	1488550022	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1674	1488550023	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1675	1488550024	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1676	1488550025	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1677	1488550026	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1678	1488550027	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1679	1488550028	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1680	1488550029	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1681	1488550030	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1682	1488550031	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1683	1488550032	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1684	1488550033	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1685	1488550034	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1686	1488550035	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1687	1488550036	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1688	1488550037	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1689	1488550038	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1690	1488550039	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1691	1488550040	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1692	1488550041	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1693	1488550042	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1694	1488550043	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1695	1488550044	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1696	1488550045	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1697	1488550046	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1698	1488550047	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1699	1488550048	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1700	1488550049	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1701	1488550050	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1702	1488550051	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1703	1488550052	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1704	1488550053	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1705	1488550054	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1706	1488550055	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1707	1488550056	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1708	1488550057	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1709	1488550058	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1710	1488550059	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1711	1488550060	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1712	1488550061	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1713	1488550062	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1714	1488550063	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1715	1488550064	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1716	1488550065	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1717	1488550066	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1718	1488550067	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1719	1488550068	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1720	1488550069	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1721	1488550070	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1722	1488550071	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1723	1488550072	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1724	1488550073	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1725	1488550085	INE2Q1F03029	FORMONIX BIO-PHARMA PRIVATE LIMITED 8% PREF 24NV45	Preference Shares	02-Feb-26	Credit	Rights Issue	CA
1726	1488550118	INE2QE215029	SAMRIDDIH TRUST EQUITY TRANCHE PTC 28JAN26	Securitized Instruments	02-Feb-26	Credit	Allotment	CA
1727	1488550121	INE2QE215011	SAMRIDDIH TRUST SERIES A PTC 28JAN26	Securitized Instruments	02-Feb-26	Credit	Allotment	CA
1728	1488550124	IN8918K07325	NUVAMA WEALTH FINANCE LIMITED SR O8V501A BR NCD 130T28 FVRS1LAC	Debentures	02-Feb-26	Credit	Allotment	CA
1729	1488550132	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1730	1488550133	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1731	1488550134	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1732	1488550135	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1733	1488550136	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1734	1488550137	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1735	1488550138	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1736	1488550139	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1737	1488550140	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1738	1488550141	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1739	1488550142	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1740	1488550143	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1741	1488550144	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1742	1488550145	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1743	1488550146	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1744	1488550147	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1745	1488550148	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1746	1488550151	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1747	1488550152	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1748	1488550153	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1749	1488550154	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1750	1488550155	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1751	1488550156	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1752	1488550157	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1753	1488550158	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1754	1488550159	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1755	1488550160	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1756	1488550161	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1757	1488550162	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1758	1488550163	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1759	1488550164	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1760	1488550165	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1761	1488550166	INF174KA1VO9	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6 MTHSDBTIDXRGIDCWPLYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1762	1488550167	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1763	1488550168	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1764	1488550169	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1765	1488550170	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1766	1488550171	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1767	1488550172	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1768	1488550173	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1769	1488550174	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1770	1488550175	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1771	1488550176	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1772	1488550177	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1773	1488550178	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1774	1488550179	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1775	1488550180	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1776	1488550181	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1777	1488550182	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1778	1488550183	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1779	1488550184	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1780	1488550185	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1781	1488550186	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1782	1488550187	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1783	1488550188	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1784	1488550189	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1785	1488550190	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1786	1488550191	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1787	1488550192	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1788	1488550193	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1789	1488550194	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1790	1488550195	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1791	1488550196	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1792	1488550197	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1793	1488550198	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1794	1488550199	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1795	1488550200	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1796	1488550201	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1797	1488550202	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1798	1488550203	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1799	1488550204	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1800	1488550205	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1801	1488550206	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1802	1488550207	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1803	1488550208	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1804	1488550209	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1805	1488550210	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1806	1488550211	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1807	1488550212	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1808	1488550213	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1809	1488550214	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1810	1488550215	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1811	1488550216	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1812	1488550217	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1813	1488550218	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1814	1488550219	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1815	1488550220	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1816	1488550221	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1817	1488550222	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1818	1488550223	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1819	1488550224	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1820	1488550225	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPA OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1821	1488550226	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1822	1488550227	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1823	1488550228	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1824	1488550229	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPA OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1825	1488550230	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1826	1488550231	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1827	1488550232	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXF-D-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1828	1488550233	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXF-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1829	1488550234	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1830	1488550235	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1831	1488550236	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1832	1488550237	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1833	1488550238	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1834	1488550239	INF179KA1Q53	HDFC MUTUAL FUND SHORT TERM DBT FD DIR PL NOR IDCWPA OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1835	1488550240	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1836	1488550241	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPA	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1837	1488550242	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1838	1488550243	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1839	1488550244	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1840	1488550245	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1841	1488550246	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPA OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1842	1488550247	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1843	1488550248	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1844	1488550249	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1845	1488550250	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1846	1488550251	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1847	1488550252	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1848	1488550253	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1849	1488550254	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1850	1488550255	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1851	1488550256	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1852	1488550257	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1853	1488550258	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1854	1488550259	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1855	1488550260	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1856	1488550261	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1857	1488550262	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1858	1488550263	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1859	1488550264	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1860	1488550265	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1861	1488550266	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1862	1488550267	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1863	1488550268	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1864	1488550269	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1865	1488550270	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1866	1488550271	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1867	1488550272	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1868	1488550273	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1869	1488550274	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1870	1488550275	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1871	1488550276	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1872	1488550277	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1873	1488550278	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1874	1488550279	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1875	1488550280	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1876	1488550281	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1877	1488550282	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1878	1488550283	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1879	1488550284	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1880	1488550285	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1881	1488550286	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1882	1488550287	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1883	1488550288	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1884	1488550289	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1885	1488550290	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1886	1488550291	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1887	1488550292	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1888	1488550293	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1889	1488550294	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1890	1488550295	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1891	1488550296	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1892	1488550297	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1893	1488550298	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1894	1488550299	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1895	1488550300	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1896	1488550301	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1897	1488550302	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1898	1488550303	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1899	1488550304	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1900	1488550305	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1901	1488550306	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1902	1488550307	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1903	1488550308	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1904	1488550309	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1905	1488550310	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1906	1488550311	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1907	1488550312	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1908	1488550313	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1909	1488550314	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1910	1488550315	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1911	1488550316	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1912	1488550317	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1913	1488550318	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1914	1488550319	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1915	1488550320	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1916	1488550321	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1917	1488550322	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1918	1488550323	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1919	1488550324	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1920	1488550325	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1921	1488550326	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1922	1488550327	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1923	1488550328	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1924	1488550329	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1925	1488550330	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1926	1488550331	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1927	1488550332	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1928	1488550333	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1929	1488550334	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1930	1488550335	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1931	1488550336	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1932	1488550337	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1933	1488550338	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1934	1488550339	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1935	1488550340	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1936	1488550341	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1937	1488550342	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1938	1488550343	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1939	1488550344	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1940	1488550345	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1941	1488550346	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1942	1488550347	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1943	1488550348	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1944	1488550349	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1945	1488550350	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1946	1488550351	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1947	1488550352	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1948	1488550353	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1949	1488550354	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1950	1488550355	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1951	1488550356	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1952	1488550357	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1953	1488550358	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1954	1488550359	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1955	1488550360	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1956	1488550361	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGWR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1957	1488550362	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1958	1488550363	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1959	1488550364	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1960	1488550365	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1961	1488550366	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1962	1488550367	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1963	1488550368	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1964	1488550369	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1965	1488550370	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1966	1488550371	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1967	1488550372	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1968	1488550373	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1969	1488550374	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1970	1488550375	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1971	1488550376	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1972	1488550377	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1973	1488550378	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1974	1488550379	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1975	1488550380	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1976	1488550381	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1977	1488550382	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1978	1488550383	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1979	1488550384	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1980	1488550385	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1981	1488550386	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1982	1488550387	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1983	1488550388	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1984	1488550389	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1985	1488550390	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1986	1488550391	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

1987	1488550392	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1988	1488550393	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1989	1488550394	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1990	1488550395	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1991	1488550396	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1992	1488550397	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1993	1488550398	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1994	1488550399	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1995	1488550400	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1996	1488550401	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1997	1488550402	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1998	1488550403	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
1999	1488550404	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2000	1488550405	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPLY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2001	1488550406	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2002	1488550407	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2003	1488550408	INF200KB1407	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2004	1488550409	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2005	1488550410	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2006	1488550411	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2007	1488550412	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2008	1488550413	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2009	1488550414	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2010	1488550415	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2011	1488550416	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2012	1488550417	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2013	1488550418	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2014	1488550419	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2015	1488550420	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2016	1488550421	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2017	1488550422	INF200KB1AA9	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2018	1488550423	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2019	1488550424	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2020	1488550425	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2021	1488550426	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2022	1488550427	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2023	1488550428	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2024	1488550429	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2025	1488550430	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2026	1488550431	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2027	1488550432	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2028	1488550433	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2029	1488550434	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2030	1488550435	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2031	1488550436	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2032	1488550437	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2033	1488550438	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2034	1488550439	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2035	1488550440	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2036	1488550441	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2037	1488550442	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2038	1488550443	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2039	1488550444	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2040	1488550445	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2041	1488550446	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2042	1488550447	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2043	1488550448	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2044	1488550449	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2045	1488550450	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2046	1488550451	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2047	1488550452	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2048	1488550453	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2049	1488550454	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2050	1488550455	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2051	1488550456	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2052	1488550457	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2053	1488550458	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2054	1488550459	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2055	1488550460	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2056	1488550461	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2057	1488550462	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2058	1488550463	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2059	1488550464	INF194KB1EE1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2060	1488550465	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2061	1488550466	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2062	1488550467	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2063	1488550468	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2064	1488550469	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2065	1488550470	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2066	1488550471	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2067	1488550472	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2068	1488550473	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2069	1488550474	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2070	1488550475	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2071	1488550476	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2072	1488550477	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2073	1488550478	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2074	1488550479	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY 500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2075	1488550480	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2076	1488550481	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2077	1488550482	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2078	1488550483	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2079	1488550484	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2080	1488550485	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2081	1488550486	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2082	1488550487	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2083	1488550488	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2084	1488550489	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2085	1488550490	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2086	1488550491	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2087	1488550492	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2088	1488550493	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2089	1488550494	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2090	1488550495	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2091	1488550496	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2092	1488550497	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2093	1488550498	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2094	1488550499	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2095	1488550500	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2096	1488550501	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2097	1488550502	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2098	1488550503	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2099	1488550504	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2100	1488550505	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2101	1488550506	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MTHLYDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2102	1488550507	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2103	1488550508	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2104	1488550509	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2105	1488550510	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2106	1488550511	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2107	1488550512	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2108	1488550513	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2109	1488550514	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2110	1488550515	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2111	1488550516	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2112	1488550517	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2113	1488550518	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2114	1488550519	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2115	1488550520	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2116	1488550521	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND FIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2117	1488550522	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2118	1488550523	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2119	1488550524	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2120	1488550525	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2121	1488550526	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2122	1488550527	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2123	1488550528	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2124	1488550529	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2125	1488550530	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2126	1488550531	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2127	1488550532	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2128	1488550533	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2129	1488550534	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2130	1488550535	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2131	1488550536	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2132	1488550537	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2133	1488550538	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2134	1488550539	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2135	1488550540	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2136	1488550541	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2137	1488550542	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2138	1488550543	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2139	1488550544	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2140	1488550545	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2141	1488550546	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2142	1488550547	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2143	1488550548	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2144	1488550549	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2145	1488550550	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2146	1488550551	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2147	1488550552	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2148	1488550553	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2149	1488550554	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2150	1488550555	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2151	1488550556	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2152	1488550557	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2153	1488550558	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2154	1488550559	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2155	1488550560	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2156	1488550561	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2157	1488550562	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2158	1488550563	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2159	1488550564	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2160	1488550565	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2161	1488550566	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2162	1488550567	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2163	1488550568	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2164	1488550569	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2165	1488550570	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2166	1488550571	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2167	1488550572	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2168	1488550573	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2169	1488550574	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2170	1488550575	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2171	1488550576	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2172	1488550577	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2173	1488550578	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2174	1488550579	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2175	1488550580	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2176	1488550581	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2177	1488550582	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2178	1488550583	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2179	1488550584	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2180	1488550585	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2181	1488550586	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2182	1488550587	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2183	1488550588	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2184	1488550589	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2185	1488550590	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2186	1488550591	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2187	1488550592	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2188	1488550593	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2189	1488550594	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2190	1488550595	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2191	1488550596	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2192	1488550597	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2193	1488550598	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2194	1488550599	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2195	1488550600	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2196	1488550601	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2197	1488550602	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2198	1488550603	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2199	1488550604	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2200	1488550605	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2201	1488550606	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2202	1488550607	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2203	1488550608	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2204	1488550609	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2205	1488550610	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2206	1488550611	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2207	1488550612	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2208	1488550613	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2209	1488550614	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2210	1488550615	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2211	1488550616	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2212	1488550617	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2213	1488550618	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2214	1488550619	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2215	1488550620	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2216	1488550621	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2217	1488550622	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2218	1488550623	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2219	1488550624	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2220	1488550625	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2221	1488550626	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2222	1488550627	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2223	1488550628	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2224	1488550629	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2225	1488550630	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2226	1488550631	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2227	1488550632	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2228	1488550633	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2229	1488550634	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2230	1488550635	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2231	1488550636	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2232	1488550637	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPTY-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2233	1488550638	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2234	1488550639	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2235	1488550640	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2236	1488550641	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2237	1488550642	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2238	1488550643	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2239	1488550644	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2240	1488550645	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2241	1488550646	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2242	1488550647	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2243	1488550648	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2244	1488550649	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2245	1488550650	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2246	1488550651	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2247	1488550652	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2248	1488550653	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2249	1488550654	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2250	1488550655	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2251	1488550656	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2252	1488550657	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2253	1488550658	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2254	1488550659	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2255	1488550660	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2256	1488550661	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2257	1488550662	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2258	1488550663	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2259	1488550664	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2260	1488550665	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2261	1488550666	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2262	1488550667	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2263	1488550668	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2264	1488550669	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2265	1488550670	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2266	1488550671	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2267	1488550672	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2268	1488550673	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2269	1488550674	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2270	1488550675	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2271	1488550676	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2272	1488550677	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2273	1488550678	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2274	1488550679	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2275	1488550680	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2276	1488550681	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2277	1488550682	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2278	1488550683	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2279	1488550684	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2280	1488550685	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2281	1488550686	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2282	1488550687	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2283	1488550688	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2284	1488550689	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2285	1488550690	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2286	1488550691	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2287	1488550692	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2288	1488550693	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2289	1488550694	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2290	1488550695	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2291	1488550696	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2292	1488550697	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2293	1488550698	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2294	1488550699	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2295	1488550700	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2296	1488550701	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2297	1488550702	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAW OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2298	1488550703	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2299	1488550704	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2300	1488550705	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2301	1488550706	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2302	1488550707	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2303	1488550708	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2304	1488550709	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2305	1488550710	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2306	1488550711	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2307	1488550712	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2308	1488550713	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2309	1488550714	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2310	1488550715	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2311	1488550716	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2312	1488550717	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2313	1488550718	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2314	1488550719	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2315	1488550720	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2316	1488550721	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2317	1488550722	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2318	1488550723	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2319	1488550724	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2320	1488550725	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2321	1488550726	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2322	1488550727	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2323	1488550728	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2324	1488550729	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2325	1488550730	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2326	1488550731	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2327	1488550732	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2328	1488550733	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2329	1488550734	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2330	1488550735	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2331	1488550736	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2332	1488550737	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2333	1488550738	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2334	1488550739	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2335	1488550740	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2336	1488550741	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2337	1488550742	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2338	1488550743	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2339	1488550744	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2340	1488550745	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2341	1488550746	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2342	1488550747	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2343	1488550748	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2344	1488550749	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2345	1488550750	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2346	1488550751	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2347	1488550752	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2348	1488550753	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2349	1488550754	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2350	1488550755	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2351	1488550756	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDI DCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2352	1488550757	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2353	1488550758	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2354	1488550759	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2355	1488550760	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2356	1488550761	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2357	1488550762	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2358	1488550763	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2359	1488550764	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2360	1488550765	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2361	1488550766	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2362	1488550767	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2363	1488550768	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2364	1488550769	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2365	1488550770	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2366	1488550771	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2367	1488550772	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2368	1488550773	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2369	1488550774	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2370	1488550775	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2371	1488550776	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2372	1488550777	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2373	1488550778	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2374	1488550779	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2375	1488550780	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2376	1488550781	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2377	1488550782	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2378	1488550783	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2379	1488550784	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2380	1488550785	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2381	1488550786	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2382	1488550787	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2383	1488550788	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2384	1488550789	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2385	1488550790	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2386	1488550791	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2387	1488550792	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2388	1488550793	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2389	1488550794	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2390	1488550795	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2391	1488550796	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2392	1488550797	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2393	1488550798	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2394	1488550799	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2395	1488550800	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2396	1488550801	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2397	1488550802	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2398	1488550803	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2399	1488550804	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2400	1488550805	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2401	1488550806	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2402	1488550807	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2403	1488550808	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2404	1488550809	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2405	1488550810	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2406	1488550811	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2407	1488550812	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2408	1488550813	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2409	1488550814	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2410	1488550815	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2411	1488550816	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD- RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2412	1488550817	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2413	1488550818	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD- RGGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2414	1488550819	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2415	1488550820	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2416	1488550821	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2417	1488550822	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCPCONSPM 50-30-20IDXFD RGGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2418	1488550823	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2419	1488550824	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2420	1488550825	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDICWREINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2421	1488550826	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2422	1488550827	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2423	1488550828	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2424	1488550829	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2425	1488550830	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2426	1488550831	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2427	1488550832	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2428	1488550833	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2429	1488550834	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2430	1488550835	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2431	1488550836	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2432	1488550837	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2433	1488550838	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2434	1488550839	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2435	1488550840	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2436	1488550841	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2437	1488550842	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2438	1488550843	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2439	1488550844	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2440	1488550845	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2441	1488550846	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2442	1488550847	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2443	1488550848	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2444	1488550849	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2445	1488550850	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2446	1488550851	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2447	1488550852	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2448	1488550853	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2449	1488550854	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2450	1488550855	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2451	1488550856	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2452	1488550857	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2453	1488550858	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2454	1488550859	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2455	1488550860	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2456	1488550861	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2457	1488550862	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2458	1488550863	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2459	1488550864	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2460	1488550865	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2461	1488550866	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2462	1488550867	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2463	1488550868	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2464	1488550869	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2465	1488550870	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2466	1488550871	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2467	1488550872	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2468	1488550873	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2469	1488550874	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2470	1488550875	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2471	1488550876	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2472	1488550877	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2473	1488550878	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2474	1488550879	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2475	1488550880	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2476	1488550881	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2477	1488550882	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2478	1488550883	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2479	1488550884	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2480	1488550885	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2481	1488550886	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2482	1488550887	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2483	1488550888	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2484	1488550889	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2485	1488550890	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2486	1488550891	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2487	1488550892	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2488	1488550893	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2489	1488550894	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2490	1488550895	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2491	1488550896	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2492	1488550897	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2493	1488550898	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2494	1488550899	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2495	1488550900	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2496	1488550901	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2497	1488550902	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2498	1488550903	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2499	1488550904	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2500	1488550905	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2501	1488550906	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2502	1488550907	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2503	1488550908	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2504	1488550909	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2505	1488550910	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2506	1488550911	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2507	1488550912	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2508	1488550913	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2509	1488550914	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2510	1488550915	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2511	1488550916	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2512	1488550917	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2513	1488550918	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2514	1488550919	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2515	1488550920	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2516	1488550921	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2517	1488550922	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2518	1488550923	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2519	1488550924	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2520	1488550925	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2521	1488550926	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2522	1488550927	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2523	1488550928	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2524	1488550929	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2525	1488550930	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2526	1488550931	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2527	1488550932	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2528	1488550933	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2529	1488550934	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2530	1488550935	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2531	1488550936	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2532	1488550937	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2533	1488550938	INF090I01FI7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2534	1488550939	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2535	1488550940	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2536	1488550941	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2537	1488550942	INF090I01IX0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2538	1488550943	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2539	1488550944	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2540	1488550945	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2541	1488550946	INF090I01LA2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEY MRKT FD IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2542	1488550947	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2543	1488550948	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2544	1488550949	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2545	1488550950	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2546	1488550951	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2547	1488550952	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2548	1488550953	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2549	1488550954	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2550	1488550955	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2551	1488550956	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2552	1488550957	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2553	1488550958	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2554	1488550959	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2555	1488550960	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2556	1488550961	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2557	1488550962	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2558	1488550963	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2559	1488550964	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2560	1488550965	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2561	1488550966	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2562	1488550967	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2563	1488550968	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2564	1488550969	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2565	1488550970	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2566	1488550971	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2567	1488550972	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2568	1488550973	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2569	1488550974	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2570	1488550975	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2571	1488550976	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2572	1488550977	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2573	1488550978	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2574	1488550979	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2575	1488550980	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2576	1488550981	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2577	1488550982	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2578	1488550983	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2579	1488550984	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2580	1488550985	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2581	1488550986	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2582	1488550987	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2583	1488550988	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2584	1488550989	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2585	1488550990	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2586	1488550991	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2587	1488550992	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2588	1488550993	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2589	1488550994	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2590	1488550995	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2591	1488550996	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2592	1488550997	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2593	1488550998	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2594	1488550999	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2595	1488551000	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2596	1488551001	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2597	1488551002	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2598	1488551003	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2599	1488551004	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2600	1488551005	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2601	1488551006	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2602	1488551007	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2603	1488551008	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2604	1488551009	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2605	1488551010	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2606	1488551011	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2607	1488551012	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2608	1488551013	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2609	1488551014	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2610	1488551015	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2611	1488551016	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2612	1488551017	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2613	1488551018	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2614	1488551019	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2615	1488551020	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2616	1488551021	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2617	1488551022	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2618	1488551023	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2619	1488551024	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2620	1488551025	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2621	1488551026	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2622	1488551027	INF740K01QB5	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2623	1488551028	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2624	1488551029	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2625	1488551030	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2626	1488551031	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2627	1488551032	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2628	1488551033	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2629	1488551034	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2630	1488551035	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2631	1488551036	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2632	1488551037	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2633	1488551038	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2634	1488551039	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2635	1488551040	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2636	1488551041	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2637	1488551042	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2638	1488551043	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2639	1488551044	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2640	1488551045	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2641	1488551046	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2642	1488551047	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2643	1488551048	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2644	1488551049	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2645	1488551050	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2646	1488551051	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2647	1488551052	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2648	1488551053	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2649	1488551054	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2650	1488551055	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2651	1488551056	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2652	1488551057	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2653	1488551058	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2654	1488551059	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2655	1488551060	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2656	1488551061	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2657	1488551062	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2658	1488551063	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2659	1488551064	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2660	1488551065	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2661	1488551066	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2662	1488551067	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2663	1488551068	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2664	1488551069	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2665	1488551070	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2666	1488551071	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2667	1488551072	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2668	1488551073	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2669	1488551074	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2670	1488551075	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2671	1488551076	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2672	1488551077	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2673	1488551078	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2674	1488551079	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2675	1488551080	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2676	1488551081	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2677	1488551082	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2678	1488551083	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2679	1488551084	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2680	1488551085	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2681	1488551086	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2682	1488551087	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2683	1488551088	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2684	1488551089	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2685	1488551090	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2686	1488551091	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2687	1488551092	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2688	1488551093	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2689	1488551094	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2690	1488551095	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2691	1488551096	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2692	1488551097	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2693	1488551098	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2694	1488551099	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2695	1488551100	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2696	1488551101	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2697	1488551102	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2698	1488551103	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2699	1488551104	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2700	1488551105	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2701	1488551106	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2702	1488551107	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2703	1488551108	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2704	1488551109	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2705	1488551110	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2706	1488551111	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2707	1488551112	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2708	1488551113	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2709	1488551114	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2710	1488551115	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2711	1488551116	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2712	1488551117	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2713	1488551118	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2714	1488551119	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2715	1488551120	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2716	1488551121	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2717	1488551122	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2718	1488551123	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2719	1488551124	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2720	1488551125	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD-RG- GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2721	1488551126	INF740KA1WF0	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD-DR-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2722	1488551127	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2723	1488551128	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRW T	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2724	1488551129	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2725	1488551130	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2726	1488551131	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2727	1488551132	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2728	1488551133	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2729	1488551134	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2730	1488551135	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2731	1488551136	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2732	1488551137	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2733	1488551138	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2734	1488551139	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2735	1488551140	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2736	1488551141	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2737	1488551142	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2738	1488551143	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2739	1488551144	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2740	1488551145	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2741	1488551146	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2742	1488551147	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2743	1488551148	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2744	1488551149	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2745	1488551150	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2746	1488551151	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2747	1488551152	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2748	1488551153	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2749	1488551154	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2750	1488551155	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2751	1488551156	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2752	1488551157	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2753	1488551158	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2754	1488551159	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2755	1488551160	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2756	1488551161	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2757	1488551162	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2758	1488551163	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2759	1488551164	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2760	1488551165	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2761	1488551166	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2762	1488551167	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2763	1488551168	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2764	1488551169	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2765	1488551170	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2766	1488551171	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2767	1488551172	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2768	1488551173	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2769	1488551174	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2770	1488551175	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2771	1488551176	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2772	1488551177	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2773	1488551178	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2774	1488551179	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2775	1488551180	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2776	1488551181	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2777	1488551182	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2778	1488551183	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2779	1488551184	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2780	1488551185	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2781	1488551186	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFDRIDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2782	1488551187	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2783	1488551188	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2784	1488551189	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2785	1488551190	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2786	1488551191	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2787	1488551192	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2788	1488551193	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2789	1488551194	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2790	1488551195	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2791	1488551196	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2792	1488551197	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2793	1488551198	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2794	1488551199	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2795	1488551200	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2796	1488551201	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2797	1488551202	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2798	1488551203	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2799	1488551204	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2800	1488551205	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2801	1488551206	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2802	1488551207	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2803	1488551208	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2804	1488551209	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2805	1488551210	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2806	1488551211	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2807	1488551212	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2808	1488551213	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2809	1488551214	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2810	1488551215	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2811	1488551216	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2812	1488551217	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2813	1488551218	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2814	1488551219	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2815	1488551220	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

2816	1488551221	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2817	1488551222	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2818	1488551223	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
2819	1488551226	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	02-Feb-26	Credit	Allotment	CA
2820	1488551227	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	02-Feb-26	Credit	Allotment	CA
2821	1488551228	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2822	1488551229	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2823	1488551230	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2824	1488551231	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2825	1488551232	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2826	1488551233	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2827	1488551234	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2828	1488551235	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2829	1488551236	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2830	1488551237	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2831	1488551238	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2832	1488551239	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2833	1488551240	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2834	1488551241	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2835	1488551242	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2836	1488551243	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2837	1488551244	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2838	1488551245	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2839	1488551246	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2840	1488551247	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2841	1488551248	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2842	1488551249	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2843	1488551250	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2844	1488551251	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2845	1488551252	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2846	1488551253	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2847	1488551254	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2848	1488551255	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2849	1488551256	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

2850	1488551257	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2851	1488551258	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2852	1488551259	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2853	1488551260	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2854	1488551261	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2855	1488551262	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2856	1488551263	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2857	1488551264	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2858	1488551265	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2859	1488551266	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2860	1488551267	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2861	1488551268	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2862	1488551269	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2863	1488551270	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2864	1488551271	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2865	1488551272	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2866	1488551273	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2867	1488551274	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2868	1488551275	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2869	1488551276	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYDCW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2870	1488551277	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2871	1488551278	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2872	1488551279	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2873	1488551280	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2874	1488551281	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2875	1488551282	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2876	1488551283	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2877	1488551284	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2878	1488551285	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2879	1488551286	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2880	1488551287	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2881	1488551288	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2882	1488551289	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2883	1488551290	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2884	1488551291	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

2885	1488551292	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2886	1488551293	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2887	1488551294	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2888	1488551295	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2889	1488551296	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2890	1488551297	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2891	1488551298	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2892	1488551299	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2893	1488551300	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2894	1488551301	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2895	1488551302	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2896	1488551303	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2897	1488551304	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2898	1488551305	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2899	1488551306	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2900	1488551307	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2901	1488551308	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2902	1488551309	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2903	1488551310	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2904	1488551311	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2905	1488551312	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2906	1488551313	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2907	1488551314	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2908	1488551315	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2909	1488551316	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2910	1488551317	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2911	1488551318	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2912	1488551319	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2913	1488551320	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2914	1488551321	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2915	1488551322	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2916	1488551323	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	02-Feb-26	Debit	Partial Redemption	CA
2917	1488551324	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2918	1488551325	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2919	1488551326	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

2920	1488551327	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2921	1488551328	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2922	1488551329	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2923	1488551330	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2924	1488551331	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2925	1488551332	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2926	1488551333	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2927	1488551334	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2928	1488551335	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2929	1488551336	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2930	1488551337	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2931	1488551338	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2932	1488551339	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2933	1488551340	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2934	1488551341	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2935	1488551342	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2936	1488551343	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2937	1488551344	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2938	1488551345	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2939	1488551346	INF680P01091	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2940	1488551347	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2941	1488551348	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2942	1488551349	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2943	1488551350	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2944	1488551351	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2945	1488551352	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2946	1488551353	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2947	1488551354	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2948	1488551355	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2949	1488551356	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2950	1488551357	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2951	1488551358	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2952	1488551359	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2953	1488551360	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2954	1488551361	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

2955	1488551362	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2956	1488551363	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2957	1488551364	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2958	1488551365	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2959	1488551366	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2960	1488551367	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2961	1488551368	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2962	1488551369	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2963	1488551370	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2964	1488551371	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2965	1488551372	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2966	1488551373	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2967	1488551374	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2968	1488551375	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2969	1488551376	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2970	1488551377	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2971	1488551378	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2972	1488551379	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2973	1488551380	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2974	1488551381	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2975	1488551382	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2976	1488551383	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2977	1488551384	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2978	1488551385	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2979	1488551386	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2980	1488551387	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2981	1488551388	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2982	1488551389	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2983	1488551390	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2984	1488551391	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2985	1488551392	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2986	1488551393	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2987	1488551394	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2988	1488551395	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR- GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2989	1488551396	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

2990	1488551397	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2991	1488551398	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2992	1488551399	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2993	1488551400	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2994	1488551401	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2995	1488551402	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2996	1488551403	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2997	1488551404	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2998	1488551405	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
2999	1488551406	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3000	1488551407	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3001	1488551408	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3002	1488551409	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3003	1488551410	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3004	1488551411	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3005	1488551412	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3006	1488551413	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3007	1488551414	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3008	1488551415	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3009	1488551416	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3010	1488551417	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3011	1488551418	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3012	1488551419	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3013	1488551420	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3014	1488551421	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3015	1488551422	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3016	1488551423	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3017	1488551424	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3018	1488551425	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3019	1488551426	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3020	1488551427	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3021	1488551428	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3022	1488551429	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3023	1488551430	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3024	1488551431	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3025	1488551432	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3026	1488551433	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3027	1488551434	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3028	1488551435	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3029	1488551436	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3030	1488551437	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3031	1488551438	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3032	1488551439	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3033	1488551440	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3034	1488551441	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3035	1488551442	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3036	1488551443	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3037	1488551444	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3038	1488551445	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3039	1488551446	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3040	1488551447	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3041	1488551448	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3042	1488551449	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3043	1488551450	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3044	1488551451	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3045	1488551452	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3046	1488551453	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3047	1488551454	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3048	1488551455	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3049	1488551456	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3050	1488551457	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3051	1488551458	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3052	1488551459	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3053	1488551460	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3054	1488551461	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3055	1488551462	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3056	1488551463	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3057	1488551464	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3058	1488551465	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3059	1488551466	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3060	1488551467	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3061	1488551468	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3062	1488551469	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3063	1488551470	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3064	1488551471	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3065	1488551472	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3066	1488551473	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3067	1488551474	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3068	1488551475	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3069	1488551476	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3070	1488551477	INF0R870I012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3071	1488551478	INF0R870I046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3072	1488551479	INF0R870I236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3073	1488551528	INF0R870I293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3074	1488551529	INF0R870I350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3075	1488551530	INF0R8F0I109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3076	1488551531	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3077	1488551532	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3078	1488551533	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3079	1488551534	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3080	1488551535	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3081	1488551536	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3082	1488551537	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3083	1488551538	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3084	1488551539	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3085	1488551540	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3086	1488551541	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3087	1488551542	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3088	1488551543	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3089	1488551544	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3090	1488551545	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3091	1488551546	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3092	1488551547	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3093	1488551548	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3094	1488551549	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3095	1488551550	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3096	1488551551	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3097	1488551552	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3098	1488551553	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3099	1488551554	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3100	1488551555	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3101	1488551556	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3102	1488551557	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3103	1488551558	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3104	1488551559	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3105	1488551560	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3106	1488551561	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3107	1488551562	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3108	1488551563	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3109	1488551564	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3110	1488551565	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3111	1488551566	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3112	1488551567	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3113	1488551568	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGCAP FD IDCWRNV	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3114	1488551569	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3115	1488551570	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3116	1488551571	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3117	1488551572	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3118	1488551573	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3119	1488551574	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3120	1488551575	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3121	1488551576	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3122	1488551577	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3123	1488551578	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3124	1488551579	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3125	1488551580	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3126	1488551581	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3127	1488551582	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3128	1488551583	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3129	1488551584	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3130	1488551585	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3131	1488551599	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3132	1488551600	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3133	1488551601	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3134	1488551602	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3135	1488551603	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3136	1488551604	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3137	1488551605	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3138	1488551606	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3139	1488551607	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3140	1488551608	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3141	1488551609	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3142	1488551610	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3143	1488551611	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3144	1488551612	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3145	1488551613	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3146	1488551614	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3147	1488551615	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3148	1488551616	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3149	1488551617	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3150	1488551618	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3151	1488551619	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3152	1488551620	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3153	1488551621	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3154	1488551622	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3155	1488551623	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3156	1488551624	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3157	1488551625	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3158	1488551626	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3159	1488551627	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3160	1488551628	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3161	1488551629	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3162	1488551630	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3163	1488551631	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3164	1488551632	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3165	1488551633	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3166	1488551634	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3167	1488551635	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3168	1488551636	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3169	1488551637	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3170	1488551638	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3171	1488551639	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3172	1488551640	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3173	1488551641	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3174	1488551642	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3175	1488551643	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPTYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3176	1488551644	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3177	1488551645	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3178	1488551646	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3179	1488551647	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3180	1488551648	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3181	1488551649	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3182	1488551650	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3183	1488551651	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3184	1488551652	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3185	1488551653	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3186	1488551654	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3187	1488551655	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3188	1488551656	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3189	1488551657	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3190	1488551658	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3191	1488551659	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3192	1488551660	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3193	1488551661	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3194	1488551662	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3195	1488551663	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3196	1488551664	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3197	1488551665	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3198	1488551666	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3199	1488551667	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3200	1488551668	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3201	1488551669	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3202	1488551670	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3203	1488551671	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3204	1488551672	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3205	1488551673	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3206	1488551709	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3207	1488551710	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3208	1488551711	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3209	1488551712	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3210	1488551713	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3211	1488551714	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3212	1488551715	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3213	1488551716	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3214	1488551717	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3215	1488551718	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3216	1488551719	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3217	1488551720	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3218	1488551721	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3219	1488551722	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3220	1488551723	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINYST OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3221	1488551724	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3222	1488551725	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3223	1488551726	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3224	1488551727	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3225	1488551728	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3226	1488551729	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3227	1488551730	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3228	1488551731	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3229	1488551732	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3230	1488551733	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3231	1488551734	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3232	1488551735	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3233	1488551736	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3234	1488551737	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3235	1488551738	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3236	1488551739	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3237	1488551740	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3238	1488551741	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3239	1488551742	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3240	1488551743	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3241	1488551744	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3242	1488551745	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3243	1488551746	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3244	1488551747	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3245	1488551748	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3246	1488551749	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3247	1488551750	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3248	1488551751	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3249	1488551752	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3250	1488551753	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3251	1488551754	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3252	1488551755	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3253	1488551756	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3254	1488551757	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3255	1488551758	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3256	1488551759	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3257	1488551760	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3258	1488551761	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3259	1488551762	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3260	1488551763	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3261	1488551764	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3262	1488551765	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3263	1488551766	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3264	1488551767	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3265	1488551768	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3266	1488551769	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3267	1488551770	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3268	1488551771	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3269	1488551772	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3270	1488551773	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3271	1488551774	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3272	1488551775	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3273	1488551776	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3274	1488551777	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3275	1488551778	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3276	1488551779	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3277	1488551780	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3278	1488551781	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3279	1488551782	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3280	1488551783	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3281	1488551784	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3282	1488551785	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3283	1488551786	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3284	1488551787	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3285	1488551788	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3286	1488551789	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3287	1488551790	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3288	1488551791	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3289	1488551792	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3290	1488551793	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3291	1488551794	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3292	1488551795	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3293	1488551796	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3294	1488551797	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3295	1488551798	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPTY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3296	1488551799	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3297	1488551800	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3298	1488551801	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3299	1488551802	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3300	1488551803	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3301	1488551804	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3302	1488551805	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3303	1488551806	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3304	1488551807	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3305	1488551808	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3306	1488551809	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3307	1488551810	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3308	1488551811	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3309	1488551812	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3310	1488551813	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3311	1488551814	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3312	1488551815	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3313	1488551816	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3314	1488551817	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3315	1488551818	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3316	1488551819	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3317	1488551820	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3318	1488551821	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3319	1488551822	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3320	1488551823	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3321	1488551824	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3322	1488551825	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3323	1488551826	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3324	1488551827	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3325	1488551828	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3326	1488551829	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3327	1488551830	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3328	1488551831	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3329	1488551832	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3330	1488551833	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3331	1488551834	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3332	1488551835	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3333	1488551836	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3334	1488551837	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3335	1488551838	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3336	1488551839	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3337	1488551840	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3338	1488551841	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3339	1488551842	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3340	1488551843	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3341	1488551844	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3342	1488551845	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3343	1488551846	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3344	1488551847	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3345	1488551848	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3346	1488551849	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3347	1488551850	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3348	1488551851	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3349	1488551852	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3350	1488551853	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3351	1488551854	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3352	1488551855	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3353	1488551856	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3354	1488551857	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3355	1488551858	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3356	1488551859	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3357	1488551860	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3358	1488551861	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3359	1488551862	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3360	1488551863	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3361	1488551864	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3362	1488551865	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3363	1488551866	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3364	1488551867	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3365	1488551868	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3366	1488551869	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3367	1488551870	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3368	1488551871	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3369	1488551872	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3370	1488551873	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3371	1488551874	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3372	1488551875	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3373	1488551876	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3374	1488551877	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3375	1488551878	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3376	1488551879	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3377	1488551880	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3378	1488551881	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3379	1488551882	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3380	1488551883	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3381	1488551884	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW PAYOUT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3382	1488551885	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3383	1488551886	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3384	1488551887	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3385	1488551888	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3386	1488551889	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3387	1488551890	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3388	1488551891	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3389	1488551892	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3390	1488551893	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3391	1488551894	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3392	1488551895	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3393	1488551896	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3394	1488551897	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3395	1488551898	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3396	1488551899	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3397	1488551900	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3398	1488551901	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3399	1488551902	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3400	1488551903	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3401	1488551904	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3402	1488551905	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3403	1488551906	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3404	1488551907	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3405	1488551908	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3406	1488551909	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3407	1488551910	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3408	1488551911	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3409	1488551912	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3410	1488551913	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3411	1488551914	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3412	1488551915	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3413	1488551916	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3414	1488551917	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3415	1488551918	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3416	1488551919	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3417	1488551920	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3418	1488551921	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3419	1488551922	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3420	1488551923	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3421	1488551924	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3422	1488551925	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3423	1488551926	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3424	1488551927	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3425	1488551928	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3426	1488551929	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3427	1488551930	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3428	1488551931	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3429	1488551932	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3430	1488551933	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3431	1488551934	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3432	1488551935	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3433	1488551936	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3434	1488551937	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3435	1488551938	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3436	1488551939	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3437	1488551940	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3438	1488551941	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3439	1488551942	INF174KA1WW0	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3440	1488551943	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3441	1488551944	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3442	1488551945	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3443	1488551946	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3444	1488551947	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3445	1488551948	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3446	1488551949	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3447	1488551950	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3448	1488551951	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3449	1488551952	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3450	1488551953	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3451	1488551954	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3452	1488551955	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3453	1488551956	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3454	1488551957	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3455	1488551958	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3456	1488551959	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3457	1488551960	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3458	1488551961	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3459	1488551962	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3460	1488551963	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3461	1488551964	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3462	1488551965	INF174V01CU4	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVEFOF-DR-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3463	1488551966	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3464	1488551967	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3465	1488551968	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3466	1488551969	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3467	1488552004	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3468	1488552005	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3469	1488552006	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3470	1488552007	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3471	1488552008	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA

3472	1488552009	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3473	1488552010	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3474	1488552011	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3475	1488552012	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3476	1488552013	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3477	1488552014	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3478	1488552015	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3479	1488552016	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3480	1488552017	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3481	1488552018	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3482	1488552019	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3483	1488552020	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3484	1488552021	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3485	1488552022	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3486	1488552023	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3487	1488552024	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3488	1488552025	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3489	1488552026	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3490	1488552027	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Debit	Redemption	CA
3491	1488552166	INE1CIE01019	VALIDUS FINTECH SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Feb-26	Credit	Preferential Allotment	CA
3492	1488552172	INE968E20012	CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Feb-26	Credit	Rights Entitlements	CA
3493	1488552186	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	02-Feb-26	Credit	Allotment	CA
3494	1488552198	INE2LOT03036	CELLARIM LABS PRIVATE LIMITED 0.01% SERIES SEED PREF 04DC45	Preference Shares	02-Feb-26	Credit	Private Placement	CA
3495	1488552199	INE589D20018	D & H INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Feb-26	Credit	Rights Entitlements	CA
3496	1488552259	INE0XUB08013	PUNE KHARADI TOWER PRIVATE LIMITED 11 NCD 01FB36 FVRS1LAC	Debentures	02-Feb-26	Credit	Allotment	CA
3497	1488552261	INE267A08061	HINDUSTAN ZINC LIMITED STRPP 1 7.15 NCD 02FB28 FVRS1LAC	Debentures	02-Feb-26	Credit	Allotment	CA
3498	1488552262	INE267A08053	HINDUSTAN ZINC LIMITED STRPP 2 7.15 NCD 02FB29 FVRS1LAC	Debentures	02-Feb-26	Credit	Allotment	CA
3499	1488552267	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3500	1488552268	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3501	1488552269	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3502	1488552270	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3503	1488552271	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3504	1488552272	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3505	1488552273	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3506	1488552274	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3507	1488552275	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3508	1488552276	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3509	1488552277	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3510	1488552278	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3511	1488552279	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3512	1488552280	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3513	1488552281	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3514	1488552282	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3515	1488552283	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3516	1488552284	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3517	1488552285	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3518	1488552286	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3519	1488552287	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3520	1488552288	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3521	1488552289	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3522	1488552290	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3523	1488552291	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3524	1488552292	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3525	1488552293	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3526	1488552294	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3527	1488552295	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3528	1488552296	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3529	1488552297	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3530	1488552298	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3531	1488552299	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3532	1488552300	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3533	1488552301	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3534	1488552306	INE2KB701017	FLO MOBILITY PRIVATE LIMITED EQ	Equity Shares	02-Feb-26	Credit	Private Placement	CA
3535	1488552311	INE511C14Z17	POONAWALLA FINCORP LIMITED 365D CP 02FEB27	Commercial Paper	02-Feb-26	Credit	Allotment	CA
3536	1488552329	INE338I14LQ5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 28JAN27	Commercial Paper	02-Feb-26	Credit	Allotment	CA
3537	1488552352	INE870H14WN3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04MAY26	Commercial Paper	02-Feb-26	Credit	Allotment	CA
3538	1488552357	INE523L14AZ0	NUVAMA WEALTH AND INVESTMENT LIMITED 36D CP 10MAR26	Commercial Paper	02-Feb-26	Credit	Allotment	CA
3539	1488552364	INE476A16G44	CANARA BANK CD 02FEB27	Certificate of Deposit	02-Feb-26	Credit	Allotment	CA
3540	1488552371	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	New Fund Offer	CA

3541	1488552372	INF2F0001396	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	New Fund Offer	CA
3542	1488552373	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	New Fund Offer	CA
3543	1488552374	INF2F0001404	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	New Fund Offer	CA
3544	1488552379	INE0WQF01019	RICANS SOLAR ENERGY LIMITED EQ	Equity Shares	02-Feb-26	Credit	Bonus Issue	CA
3545	1488552384	INE976114QU3	TATA CAPITAL LIMITED 365D CP 02FEB27	Commercial Paper	02-Feb-26	Credit	Allotment	CA
3546	1488552402	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3547	1488552403	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3548	1488552404	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3549	1488552405	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3550	1488552406	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3551	1488552407	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3552	1488552408	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3553	1488552409	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3554	1488552410	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3555	1488552411	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3556	1488552412	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3557	1488552413	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3558	1488552414	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3559	1488552415	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3560	1488552416	INF2JJD01086	ABAKKUS MUTUAL FUND LIQUID FD-RG -MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3561	1488552417	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3562	1488552418	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3563	1488552420	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3564	1488552421	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3565	1488552422	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3566	1488552423	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3567	1488552424	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3568	1488552425	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3569	1488552426	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3570	1488552427	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3571	1488552428	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3572	1488552429	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3573	1488552430	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3574	1488552431	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3575	1488552432	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3576	1488552433	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3577	1488552446	INE377D20026	ARUNIS ABODE LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Feb-26	Credit	Rights Entitlements	CA
3578	1488552448	INE589D20018	D & H INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Feb-26	Credit	Rights Entitlements	CA
3579	1488552455	IN80NES07187	KEERTANA FINSERV LIMITED 11.50 NCD 28MR29 FVRS1LAC	Debentures	02-Feb-26	Credit	Allotment	CA
3580	1488552460	IN8831A01019	MIRC ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-26	Credit	Preferential Allotment	CA
3581	1488552462	INE700G14RD5	HDFC SECURITIES LIMITED 91D CP 25FEB26	Commercial Paper	02-Feb-26	Credit	Allotment	CA
3582	1488552463	INE02EM01012	WONDER HOME FINANCE LIMITED EQ	Equity Shares	02-Feb-26	Credit	Preferential Allotment	CA
3583	1488552467	INE756114FT4	HDB FINANCIAL SERVICES LIMITED 7D CP 09FEB26	Commercial Paper	02-Feb-26	Credit	Allotment	CA
3584	1488552479	INE028E14TU6	KOTAK SECURITIES LTD 91D CP 26FEB26	Commercial Paper	02-Feb-26	Credit	Allotment	CA
3585	1488552480	INE233A146V8	GODREJ INDUSTRIES LIMITED 361D CP 29JAN27	Commercial Paper	02-Feb-26	Credit	Allotment	CA
3586	1488552481	INE233A146U0	GODREJ INDUSTRIES LIMITED 360D CP 28JAN27	Commercial Paper	02-Feb-26	Credit	Allotment	CA
3587	1488552491	INE2K4601010	SIKHYA ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	02-Feb-26	Credit	Preferential Allotment	CA
3588	1488552500	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3589	1488552501	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3590	1488552502	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3591	1488552503	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3592	1488552504	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3593	1488552505	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3594	1488552506	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3595	1488552507	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3596	1488552508	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3597	1488552509	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3598	1488552510	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3599	1488552511	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3600	1488552512	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3601	1488552513	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3602	1488552514	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3603	1488552515	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3604	1488552516	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3605	1488552517	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3606	1488552518	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3607	1488552519	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3608	1488552520	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3609	1488552521	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3610	1488552522	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3611	1488552523	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3612	1488552524	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3613	1488552525	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3614	1488552526	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3615	1488552527	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3616	1488552528	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3617	1488552529	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3618	1488552530	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3619	1488552531	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3620	1488552532	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3621	1488552533	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3622	1488552534	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3623	1488552535	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3624	1488552536	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3625	1488552537	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3626	1488552538	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3627	1488552539	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3628	1488552540	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3629	1488552541	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3630	1488552542	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3631	1488552543	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3632	1488552544	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3633	1488552545	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3634	1488552546	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3635	1488552547	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3636	1488552548	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3637	1488552549	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3638	1488552550	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3639	1488552551	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3640	1488552552	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3641	1488552553	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3642	1488552554	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3643	1488552555	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3644	1488552556	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3645	1488552557	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3646	1488552558	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3647	1488552559	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3648	1488552560	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3649	1488552561	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3650	1488552562	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3651	1488552563	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3652	1488552564	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3653	1488552565	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3654	1488552566	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3655	1488552567	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3656	1488552568	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3657	1488552569	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3658	1488552570	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3659	1488552571	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3660	1488552572	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3661	1488552573	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3662	1488552574	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3663	1488552575	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3664	1488552576	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3665	1488552577	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3666	1488552578	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3667	1488552579	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3668	1488552580	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3669	1488552581	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3670	1488552582	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3671	1488552583	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3672	1488552584	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3673	1488552585	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3674	1488552586	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3675	1488552587	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3676	1488552588	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3677	1488552589	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3678	1488552590	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3679	1488552591	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3680	1488552592	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3681	1488552593	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3682	1488552594	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3683	1488552595	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3684	1488552596	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3685	1488552597	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3686	1488552598	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3687	1488552599	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3688	1488552601	INE0TQI14046	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 364D CP 19JAN27	Commercial Paper	02-Feb-26	Credit	Allotment	CA
3689	1488552602	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3690	1488552603	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3691	1488552604	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3692	1488552605	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3693	1488552606	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3694	1488552607	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3695	1488552608	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3696	1488552609	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3697	1488552610	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3698	1488552611	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3699	1488552612	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3700	1488552613	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3701	1488552614	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3702	1488552615	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3703	1488552616	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3704	1488552617	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3705	1488552618	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3706	1488552619	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3707	1488552620	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3708	1488552621	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3709	1488552622	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3710	1488552623	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3711	1488552624	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3712	1488552625	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3713	1488552626	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3714	1488552627	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3715	1488552628	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3716	1488552629	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3717	1488552630	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3718	1488552631	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3719	1488552632	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3720	1488552633	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3721	1488552634	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3722	1488552635	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3723	1488552636	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3724	1488552637	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3725	1488552638	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3726	1488552639	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3727	1488552640	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3728	1488552641	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3729	1488552642	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3730	1488552643	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3731	1488552644	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3732	1488552645	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3733	1488552646	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3734	1488552647	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3735	1488552648	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3736	1488552649	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3737	1488552650	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3738	1488552651	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3739	1488552652	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3740	1488552653	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3741	1488552654	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3742	1488552655	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3743	1488552656	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3744	1488552657	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3745	1488552658	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3746	1488552659	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3747	1488552660	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3748	1488552661	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3749	1488552662	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3750	1488552663	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3751	1488552664	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3752	1488552665	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3753	1488552666	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3754	1488552667	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3755	1488552668	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3756	1488552669	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3757	1488552670	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3758	1488552671	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3759	1488552672	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3760	1488552673	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3761	1488552674	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3762	1488552675	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3763	1488552676	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3764	1488552677	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3765	1488552678	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3766	1488552679	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3767	1488552680	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3768	1488552681	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3769	1488552682	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3770	1488552683	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3771	1488552684	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3772	1488552685	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3773	1488552686	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3774	1488552687	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL - GR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3775	1488552688	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3776	1488552689	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3777	1488552690	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3778	1488552691	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3779	1488552692	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3780	1488552693	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3781	1488552694	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3782	1488552695	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3783	1488552696	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3784	1488552697	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3785	1488552698	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3786	1488552699	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3787	1488552700	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3788	1488552701	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3789	1488552702	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3790	1488552703	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3791	1488552704	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3792	1488552705	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3793	1488552706	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3794	1488552707	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3795	1488552708	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3796	1488552709	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3797	1488552710	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3798	1488552711	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3799	1488552712	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3800	1488552713	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3801	1488552714	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3802	1488552715	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3803	1488552716	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3804	1488552717	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3805	1488552718	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3806	1488552719	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3807	1488552720	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3808	1488552721	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3809	1488552722	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3810	1488552723	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3811	1488552724	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3812	1488552725	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3813	1488552726	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3814	1488552727	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3815	1488552728	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3816	1488552729	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3817	1488552730	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3818	1488552731	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3819	1488552732	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3820	1488552733	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3821	1488552734	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3822	1488552735	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3823	1488552736	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3824	1488552737	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3825	1488552738	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3826	1488552739	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD –GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3827	1488552740	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3828	1488552741	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3829	1488552742	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3830	1488552743	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3831	1488552744	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3832	1488552745	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3833	1488552746	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3834	1488552747	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3835	1488552748	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3836	1488552749	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3837	1488552750	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3838	1488552751	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3839	1488552752	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3840	1488552753	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3841	1488552754	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3842	1488552755	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3843	1488552756	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3844	1488552757	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3845	1488552758	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3846	1488552759	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3847	1488552760	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3848	1488552761	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3849	1488552762	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3850	1488552763	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3851	1488552764	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3852	1488552765	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3853	1488552766	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3854	1488552767	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3855	1488552768	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3856	1488552769	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3857	1488552770	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3858	1488552771	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3859	1488552772	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3860	1488552773	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3861	1488552774	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3862	1488552775	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3863	1488552776	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3864	1488552777	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3865	1488552778	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3866	1488552779	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3867	1488552780	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3868	1488552781	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3869	1488552782	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3870	1488552783	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3871	1488552784	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3872	1488552785	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3873	1488552786	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3874	1488552787	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3875	1488552788	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3876	1488552789	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND- DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3877	1488552792	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3878	1488552793	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3879	1488552794	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3880	1488552795	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3881	1488552796	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3882	1488552797	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3883	1488552798	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3884	1488552799	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3885	1488552800	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3886	1488552801	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3887	1488552802	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3888	1488552803	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3889	1488552804	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3890	1488552805	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3891	1488552806	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3892	1488552807	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3893	1488552808	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3894	1488552809	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3895	1488552810	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3896	1488552811	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3897	1488552812	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3898	1488552813	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3899	1488552814	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3900	1488552815	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3901	1488552816	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3902	1488552817	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3903	1488552818	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3904	1488552819	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3905	1488552820	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3906	1488552821	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3907	1488552822	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3908	1488552823	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3909	1488552824	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3910	1488552825	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTLY DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3911	1488552826	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTLY DIVI REINVT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3912	1488552827	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3913	1488552828	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3914	1488552829	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3915	1488552830	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3916	1488552831	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3917	1488552832	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3918	1488552833	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3919	1488552834	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3920	1488552835	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3921	1488552836	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3922	1488552837	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3923	1488552838	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3924	1488552839	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3925	1488552840	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3926	1488552841	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL -MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3927	1488552842	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3928	1488552843	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3929	1488552844	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3930	1488552845	INF194KA14R8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3931	1488552846	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3932	1488552847	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3933	1488552848	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3934	1488552849	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3935	1488552850	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3936	1488552851	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3937	1488552852	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3938	1488552853	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3939	1488552854	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3940	1488552855	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3941	1488552856	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3942	1488552857	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3943	1488552858	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3944	1488552859	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3945	1488552860	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3946	1488552862	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3947	1488552863	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3948	1488552864	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3949	1488552865	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3950	1488552866	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3951	1488552867	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3952	1488552868	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3953	1488552869	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3954	1488552870	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3955	1488552871	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3956	1488552872	INF209K01U2Z	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3957	1488552873	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3958	1488552874	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3959	1488552875	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3960	1488552876	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3961	1488552877	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3962	1488552878	INF209KB1ZG4	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL MTHY IDCWY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3963	1488552879	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3964	1488552880	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3965	1488552881	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3966	1488552882	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3967	1488552883	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3968	1488552884	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3969	1488552885	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3970	1488552886	INF582M01DF6	UNION MUTUAL FUND BAL ADV FD DIR PLAN DIV REI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3971	1488552887	INF582M01DJ8	UNION MUTUAL FUND BAL ADV FD REG PLAN DIV REI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3972	1488552888	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3973	1488552889	INF582M01HD2	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3974	1488552890	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3975	1488552891	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3976	1488552892	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3977	1488552893	INF846K01W98	AXIS MUTUAL FUND AXIS NIFTY ETF FUND	Units	02-Feb-26	Credit	Allotment	CA
3978	1488552894	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3979	1488552895	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3980	1488552896	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYDCWREINVST OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3981	1488552897	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3982	1488552898	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3983	1488552899	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3984	1488552900	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3985	1488552901	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3986	1488552902	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3987	1488552903	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3988	1488552904	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3989	1488552905	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

3990	1488552906	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVS OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3991	1488552907	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3992	1488552908	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3993	1488552909	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3994	1488552910	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3995	1488552911	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3996	1488552912	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3997	1488552913	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3998	1488552914	INF740KA1CT3	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DRIDCW EI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
3999	1488552915	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4000	1488552916	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4001	1488552917	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4002	1488552918	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4003	1488552919	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4004	1488552920	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4005	1488552921	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4006	1488552922	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4007	1488552923	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4008	1488552924	INF740KA1OE0	DSP MUTUAL FUND LIQUIDITY FUND RG PL DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4009	1488552925	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4010	1488552926	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLT50 INDEX FD RG IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4011	1488552927	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4012	1488552928	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4013	1488552929	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4014	1488552930	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4015	1488552931	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4016	1488552932	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4017	1488552935	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4018	1488552936	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4019	1488552937	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4020	1488555651	INE0L6814126	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 180D CP 29JUL26	Commercial Paper	02-Feb-26	Credit	Allotment	CA
4021	1488555657	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4022	1488555658	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4023	1488555659	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4024	1488555660	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

4025	1488555661	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4026	1488555662	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4027	1488555663	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4028	1488555664	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4029	1488555665	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4030	1488555666	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4031	1488555667	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4032	1488555668	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4033	1488555669	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4034	1488555670	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4035	1488555671	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4036	1488555672	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4037	1488555673	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4038	1488555674	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4039	1488555675	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4040	1488555676	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4041	1488555677	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4042	1488555678	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4043	1488555679	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4044	1488555680	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4045	1488555681	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4046	1488555682	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4047	1488555683	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4048	1488555684	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4049	1488555685	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4050	1488555686	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4051	1488555687	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4052	1488555688	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4053	1488555689	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4054	1488555690	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4055	1488555691	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4056	1488555692	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4057	1488555693	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4058	1488555694	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4059	1488555695	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

4060	1488555696	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4061	1488555697	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4062	1488555698	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4063	1488555699	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4064	1488555700	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4065	1488555701	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4066	1488555702	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4067	1488555703	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4068	1488555704	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4069	1488555705	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4070	1488555706	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4071	1488555707	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4072	1488555708	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4073	1488555709	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4074	1488555710	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4075	1488555711	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4076	1488555712	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4077	1488555713	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4078	1488555714	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4079	1488555715	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4080	1488555716	INF204K01184	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4081	1488555717	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4082	1488555718	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4083	1488555719	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4084	1488555720	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4085	1488555721	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4086	1488555722	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4087	1488555723	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4088	1488555724	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4089	1488555725	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4090	1488555726	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4091	1488555727	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4092	1488555728	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4093	1488555729	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4094	1488555730	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

4095	1488555731	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4096	1488555732	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4097	1488555733	INF205K01TO6	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4098	1488555734	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4099	1488555735	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4100	1488555736	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4101	1488555737	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4102	1488555738	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4103	1488555739	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4104	1488555740	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4105	1488555741	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4106	1488555742	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4107	1488555743	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4108	1488555744	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4109	1488555745	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4110	1488555746	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4111	1488555747	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4112	1488555748	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4113	1488555749	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4114	1488555750	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4115	1488555751	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4116	1488555752	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4117	1488555753	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4118	1488555754	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4119	1488555755	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4120	1488555756	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4121	1488555757	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4122	1488555758	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4123	1488555759	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4124	1488555760	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4125	1488555761	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4126	1488555762	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4127	1488555763	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4128	1488555764	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4129	1488555765	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

4130	1488555766	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4131	1488555767	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4132	1488555768	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4133	1488555769	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4134	1488555770	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4135	1488555771	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4136	1488555772	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4137	1488555773	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4138	1488555774	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4139	1488555775	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4140	1488555776	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4141	1488555777	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4142	1488555778	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4143	1488555779	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4144	1488555780	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4145	1488555781	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4146	1488555782	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4147	1488555783	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4148	1488555784	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4149	1488555785	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4150	1488555786	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4151	1488555787	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4152	1488555788	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4153	1488555789	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4154	1488555790	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4155	1488555791	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4156	1488555792	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4157	1488555793	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4158	1488555794	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4159	1488555795	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4160	1488555796	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4161	1488555797	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4162	1488555798	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4163	1488555799	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4164	1488555800	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

4165	1488555801	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	02-Feb-26	Credit	Allotment	CA
4166	1488555802	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4167	1488555803	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4168	1488555804	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4169	1488555805	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4170	1488555806	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4171	1488555807	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4172	1488555808	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4173	1488555809	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4174	1488555810	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4175	1488555811	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4176	1488555812	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4177	1488555813	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4178	1488555814	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4179	1488555815	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4180	1488555816	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4181	1488555817	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4182	1488555818	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4183	1488555819	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4184	1488555820	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4185	1488555821	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4186	1488555822	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4187	1488555823	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4188	1488555824	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4189	1488555825	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4190	1488555826	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4191	1488555827	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4192	1488555828	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4193	1488555829	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4194	1488555830	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4195	1488555831	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4196	1488555832	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4197	1488555833	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4198	1488555834	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4199	1488555835	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

4200	1488555836	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4201	1488555837	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4202	1488555838	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4203	1488555839	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4204	1488555840	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4205	1488555841	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4206	1488555842	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4207	1488555843	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4208	1488555844	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4209	1488555845	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4210	1488555846	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4211	1488555847	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4212	1488555848	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4213	1488555849	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4214	1488555850	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4215	1488555851	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4216	1488555852	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4217	1488555853	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4218	1488555854	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4219	1488555855	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4220	1488555856	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4221	1488555859	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4222	1488555860	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4223	1488555861	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4224	1488555862	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4225	1488555863	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4226	1488555864	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4227	1488555865	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4228	1488555866	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4229	1488555867	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4230	1488555868	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4231	1488555869	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4232	1488555870	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4233	1488555871	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4234	1488555872	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

4235	1488555873	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4236	1488555874	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4237	1488555875	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4238	1488555876	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4239	1488555877	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4240	1488555878	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4241	1488555879	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4242	1488555880	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4243	1488555881	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4244	1488555882	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4245	1488555883	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4246	1488555884	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4247	1488555885	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4248	1488555886	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4249	1488555887	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4250	1488555888	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4251	1488555889	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4252	1488555890	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4253	1488555891	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4254	1488555892	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4255	1488555893	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4256	1488555894	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4257	1488555895	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4258	1488555896	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4259	1488555897	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4260	1488555898	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4261	1488555899	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4262	1488555900	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4263	1488555901	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4264	1488555902	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4265	1488555903	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4266	1488555904	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4267	1488555905	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4268	1488555906	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4269	1488555907	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

4270	1488555908	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4271	1488555909	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4272	1488555910	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4273	1488555911	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4274	1488555912	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4275	1488555913	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4276	1488555914	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4277	1488555915	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4278	1488555916	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4279	1488555917	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4280	1488555918	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRDCWPL REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4281	1488555919	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4282	1488555920	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4283	1488555921	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4284	1488555922	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4285	1488555923	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4286	1488555924	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4287	1488555925	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4288	1488555926	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4289	1488555927	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4290	1488555928	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4291	1488555929	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4292	1488555930	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4293	1488555931	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4294	1488555932	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4295	1488555933	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4296	1488555934	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4297	1488555935	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4298	1488555936	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4299	1488555937	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4300	1488555938	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4301	1488555939	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4302	1488555940	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4303	1488555941	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4304	1488555942	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

4305	1488555943	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4306	1488555944	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4307	1488555945	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4308	1488555946	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4309	1488555947	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4310	1488555948	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4311	1488555949	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4312	1488555950	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4313	1488555951	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4314	1488555952	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4315	1488555953	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4316	1488555954	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4317	1488555955	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4318	1488555956	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4319	1488555957	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4320	1488555958	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4321	1488555959	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4322	1488555960	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4323	1488555961	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4324	1488555962	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4325	1488555963	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4326	1488555964	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4327	1488555965	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4328	1488555966	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4329	1488555967	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4330	1488555968	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4331	1488555969	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4332	1488555970	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4333	1488555971	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4334	1488555972	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4335	1488555973	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4336	1488555974	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4337	1488555975	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4338	1488555976	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4339	1488555977	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA

4340	1488555978	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4341	1488555979	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4342	1488555980	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4343	1488555981	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4344	1488555982	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4345	1488555983	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	02-Feb-26	Credit	Allotment	CA
4346	1488555984	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4347	1488555985	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4348	1488555986	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4349	1488555987	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4350	1488555988	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4351	1488555989	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4352	1488555990	INF247L01858	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY RINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4353	1488555991	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4354	1488555992	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4355	1488555993	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4356	1488555994	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4357	1488555995	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4358	1488556004	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-Feb-26	Credit	Allotment	CA
4359	1488556009	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Feb-26	Credit	Allotment	CA
4360	1488556033	INE296A14E95	BAJAJ FINANCE LIMITED 91D CP 04MAY26	Commercial Paper	02-Feb-26	Credit	Allotment	CA
4361	1488556057	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Feb-26	Credit	Allotment	CA
4362	1488556321	INE763G14E10	ICICI SECURITIES LIMITED 94D CP 24APR26	Commercial Paper	02-Feb-26	Credit	Allotment	CA
4363	1488556326	INE763G14E77	ICICI SECURITIES LIMITED 27D CP 26FEB26	Commercial Paper	02-Feb-26	Credit	Allotment	CA
4364	1488556327	INE763G14E85	ICICI SECURITIES LIMITED 22D CP 24FEB26	Commercial Paper	02-Feb-26	Credit	Allotment	CA
4365	1488556330	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	02-Feb-26	Credit	Allotment	CA
4366	1488556331	INF754K01SF3	EDELWEISS MUTUAL FUND EDELWEISS SILVER ETF	Units	02-Feb-26	Credit	Allotment	CA
4367	1488556340	INE09OL14IN7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 02FEB27	Commercial Paper	02-Feb-26	Credit	Allotment	CA
4368	1488556347	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-Feb-26	Credit	Allotment	CA
4369	1488556348	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	02-Feb-26	Credit	Allotment	CA
4370	1488556349	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	02-Feb-26	Credit	Allotment	CA
4371	1488556350	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	02-Feb-26	Credit	Allotment	CA
4372	1488556351	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	02-Feb-26	Credit	Allotment	CA
4373	1488556352	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	02-Feb-26	Credit	Allotment	CA
4374	1488556353	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	02-Feb-26	Credit	Allotment	CA

4375	1488556354	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	02-Feb-26	Credit	Allotment	CA
4376	1488556355	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	02-Feb-26	Credit	Allotment	CA
4377	1488556356	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	02-Feb-26	Credit	Allotment	CA
4378	1488556357	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	02-Feb-26	Credit	Allotment	CA
4379	1488556358	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-Feb-26	Credit	Allotment	CA
4380	1488556359	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	02-Feb-26	Credit	Allotment	CA
4381	1488556360	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	02-Feb-26	Credit	Allotment	CA
4382	1488556361	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-Feb-26	Credit	Allotment	CA
4383	1488556362	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-Feb-26	Credit	Allotment	CA
4384	1488556363	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	02-Feb-26	Credit	Allotment	CA
4385	1488556364	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	02-Feb-26	Credit	Allotment	CA
4386	1488556365	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	02-Feb-26	Credit	Allotment	CA
4387	1488556366	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	02-Feb-26	Credit	Allotment	CA
4388	1488556367	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	02-Feb-26	Credit	Allotment	CA
4389	1488556368	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	02-Feb-26	Credit	Allotment	CA
4390	1488556369	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	02-Feb-26	Credit	Allotment	CA
4391	1488556370	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	02-Feb-26	Credit	Allotment	CA
4392	1488556371	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	02-Feb-26	Credit	Allotment	CA
4393	1488556372	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	02-Feb-26	Credit	Allotment	CA
4394	1488556373	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-Feb-26	Credit	Allotment	CA
4395	1488556374	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	02-Feb-26	Credit	Allotment	CA
4396	1488556394	INE12VA07652	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 16.5 NCD 02JN27 FVRS1LAC	Debentures	02-Feb-26	Credit	Allotment	CA
4397	1488556395	INE12VA07660	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 14.50 NCD 30JU28 FVRS10LAC	Debentures	02-Feb-26	Credit	Allotment	CA
4398	1488556407	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	02-Feb-26	Credit	Allotment	CA
4399	1488556409	INE906Y20010	GALACTICO CORPORATE SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Feb-26	Credit	Rights Entitlements	CA
4400	1488556425	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	02-Feb-26	Credit	Allotment	CA
4401	1488556435	INE932T01024	CAVENDISH INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	02-Feb-26	Debit	Cancellation of Cross Holdings.	CA
4402	1488556437	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	02-Feb-26	Credit	Allotment	CA
4403	1488556438	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	02-Feb-26	Credit	Allotment	CA
4404	1488556439	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	02-Feb-26	Credit	Allotment	CA
4405	1488556440	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	02-Feb-26	Credit	Allotment	CA
4406	1488556441	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Feb-26	Credit	Allotment	CA
4407	1488556442	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	02-Feb-26	Credit	Allotment	CA
4408	1488556443	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	02-Feb-26	Credit	Allotment	CA
4409	1488556444	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Feb-26	Credit	Allotment	CA

4410	1488556445	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	02-Feb-26	Credit	Allotment	CA
4411	1488556446	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	02-Feb-26	Credit	Allotment	CA
4412	1488556447	INF174KA1Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	02-Feb-26	Credit	Allotment	CA
4413	1488556448	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	02-Feb-26	Credit	Allotment	CA
4414	1488556449	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	02-Feb-26	Credit	Allotment	CA
4415	1488556450	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	02-Feb-26	Credit	Allotment	CA
4416	1488556451	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	02-Feb-26	Credit	Allotment	CA
4417	1488556452	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	02-Feb-26	Credit	Allotment	CA
4418	1488556453	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	02-Feb-26	Credit	Allotment	CA
4419	1488556610	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	02-Feb-26	Credit	Allotment	CA
4420	1488556612	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	02-Feb-26	Credit	Allotment	CA
4421	1488556613	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	02-Feb-26	Credit	Allotment	CA
4422	1488556614	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	02-Feb-26	Credit	Allotment	CA
4423	1488556616	INF204KB1813	NIPPON INDIA MUTUAL FUND ETF NV20	Units	02-Feb-26	Credit	Allotment	CA
4424	1488556617	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	02-Feb-26	Credit	Allotment	CA
4425	1488556619	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	02-Feb-26	Credit	Allotment	CA
4426	1488556620	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Feb-26	Credit	Allotment	CA
4427	1488556625	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Feb-26	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**