

Circular No.: NSDL/PS/2026/0300

Date: February 06, 2026

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
3	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
4	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES-EQ	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
5	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
6	1016683561	INE013A08135	RELIANCE CAPITAL LIMITED 10.75 LOA 12AG21 FVRS10LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
7	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
8	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
9	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ PP RS. 2.50/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
10	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
11	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	04-Feb-26	Debit	Redemption	ACA
12	1033851117	INE898S20011	AURUM PROPTech LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
13	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
15	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
16	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
17	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
19	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
20	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
21	1152873970	INE804H08017	TRANSWARRANTY FINANCE LIMITED SERIES A/2018-19 11.75 NCD 14DC23 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
22	1152873971	INE804H08025	TRANSWARRANTY FINANCE LIMITED SERIES A/2018-19 12 NCD 14DC23 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
23	1152873975	INE786X07072	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 8 14 NCD 14DC23 FVRS1CR	Debentures	04-Feb-26	Debit	Redemption	ACA
24	1152873978	INE786X07080	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 9 14 NCD 14DC23 FVRS1CR	Debentures	04-Feb-26	Debit	Redemption	ACA
25	1161998056	INE786X07098	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 10 13.50 NCD 30DC23 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
26	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
27	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	04-Feb-26	Debit	Redemption	ACA
28	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
29	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
30	1201725037	INE804H08033	TRANSWARRANTY FINANCE LIMITED SR B/2018-19 12 NCD 14MR24 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA

**National Securities Depository Limited**

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

31	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
32	1211218525	INE804H07324	TRANSWARRANTY FINANCE LIMITED SR M 11.25 NCD 09AP24 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
33	1211218526	INE804H07332	TRANSWARRANTY FINANCE LIMITED SR M 11.50 NCD 09AP24 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
34	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
35	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
36	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
37	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
38	1230648435	INE804H07100	TRANSWARRANTY FINANCE LIMITED SR C / 2019-20 11.25 NCD 28MY24 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
39	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
40	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
41	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
42	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	04-Feb-26	Debit	Scheme of Arrangement	ACA
43	1293599030	INE786X07403	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 33 TR 1 13.50 NCD 22SP24 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
44	1296855327	INE786X07148	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 11 TR 1 14 NCD 30SP24 FVRS1CR	Debentures	04-Feb-26	Debit	Redemption	ACA
45	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
46	1300507049	INE786X07106	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 11 TR 2 14 NCD 07OT24 FVRS1CR	Debentures	04-Feb-26	Debit	Redemption	ACA
47	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
48	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
49	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
50	1326925804	INE786X07189	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 15 TR 1 13.50 NCD 17DC24 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
51	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
52	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
53	1354569317	INE491F07100	DELHI TRANSCO LIMITED 9.5 LOA 02MR25 FVRS1LAC	Bonds	04-Feb-26	Debit	Redemption	ACA
54	1356676297	INE163N08115	ONGC PETRO ADDITIONS LIMITED SR IV- OPT B 8.83 NCD 10MR25 FVRS10LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
55	1359841742	INE08EQ08056	GUJARAT STATE INVESTMENTS LIMITED SR- 5 9.45 LOA 22MR25 FVRS10LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
56	1359841757	INE09S307096	VALUVANADU CAPITAL LIMITED SR C 13 NCD 22MR25 FVRS1000	Debentures	04-Feb-26	Debit	Redemption	ACA
57	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
58	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	04-Feb-26	Debit	Redemption	ACA
59	1360996647	INE160A08076	PUNJAB NATIONAL BANK 9.15 BD PERPETUAL FVRS10LAC LOA UPTO 12MR15	Bonds	04-Feb-26	Debit	Redemption	ACA
60	1361332078	INE476A08035	CANARA BANK 9.55 BD PERPETUAL FVRS10LAC LOA UPTO 21AP15	Bonds	04-Feb-26	Debit	Redemption	ACA
61	1361676440	INE476A08076	CANARA BANK SR I 7.18 BD 11MR30 FVRS10LAC LOA UPTO 18MY20	Bonds	04-Feb-26	Debit	Redemption	ACA
62	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
63	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
64	1367370006	INE039A09LK9	IFCI LIMITED 9.55 BD 13AP25 FVRS10LAC LOA UPTO 07SP10	Regular Return Bonds	04-Feb-26	Debit	Redemption	ACA

65	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
66	1369276900	INE134E08HD5	POWER FINANCE CORPORATION LIMITED SR-130-C 8.39 BD 19AP25 FVRS10LAC	Bonds	04-Feb-26	Debit	Redemption	ACA
67	1370778405	INE572O07IB9	ECAP EQUITIES LIMITED SR E5B202A BR NCD 14AG25 FVRS10LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
68	1387019974	INE535H08595	SMFG INDIA CREDIT COMPANY LIMITED 9.5 NCD 10JU25 FVRS10LAC LOA UPTO 06AG15	Debentures	04-Feb-26	Debit	Redemption	ACA
69	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
70	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
71	1401906639	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	Debentures	04-Feb-26	Debit	Redemption	ACA
72	1405774367	INE092T08519	IDFC FIRST BANK LIMITED SR-0BB 17 8.8 NCD 21JL25 FVRS10LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
73	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
74	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED Res - EQ RS. 1/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
75	1420082732	INE721A08AH3	SHRIRAM FINANCE LIMITED 11 NCD 30AG25 FVRS10LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
76	1423542104	INE066P20011	INOX WIND LIMITED Res - EQ RS. 10/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
77	1429627863	INE786X07643	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 51 14 NCD 27SP25 FVRS10LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
78	1434520602	INE539K08146	CREDILA FINANCIAL SERVICES LIMITED 9.3 NCD 09OT25 FVRS10LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
79	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	04-Feb-26	Debit	Capital Reduction	ACA
80	1445032738	INE786X07460	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 37 TR1 13.50 NCD 01NV25 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
81	1450289281	INE748C20012	3I INFOTECH LIMITED Res - EQ RS. 10/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
82	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	04-Feb-26	Debit	Redemption	ACA
83	1463661831	INE804H07506	TRANSWARRANTY FINANCE LIMITED SR V TR22 11.50 NCD 15DC25 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
84	1464220637	INE185115016	SPIRIT_2024 SERIES A1 PTC 27SEP24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
85	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
86	1472548557	INE244B20022	PATEL ENGINEERING LIMITED Res - EQ RS. 1/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
87	1473620793	INE0XIH15010	ASTON MARTIN 05 2024 SERIES A1 PTC 03JUN24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
88	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	04-Feb-26	Debit	Extinguishment	ACA
89	1474686898	INE0XD715012	ANURAG 05 24 SERIES A1 PTC 29MAY24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
90	1476731107	INE092T08014	IDFC FIRST BANK LIMITED SR-0BB 07 NCD 17JN26 FVRS10LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
91	1476731111	INE11H015011	TOPAZ 07 24 SERIES A1 PTC 07AUG24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
92	1476731113	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
93	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	04-Feb-26	Debit	Redemption	ACA
94	1478133347	INE1LB015020	KINGLET 01 2025 EQUITY TRANCHE PTC 31JAN25	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
95	1479861631	INE530B07286	IIFL FINANCE LIMITED SR IV NCD 24JN26 FVRS1000	Debentures	04-Feb-26	Debit	Redemption	ACA
96	1480993539	INE277M08073	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR B NCD 28JN26 FVRS10000	Debentures	04-Feb-26	Debit	Redemption	ACA
97	1481465592	INE027E08046	L&T FINANCE LIMITED SR-F 9.35 BD 29JN26 FVRS10LAC	Bonds	04-Feb-26	Debit	Redemption	ACA
98	1488105765	INE0Z2D15019	GALAXY 06 24 SERIES A1 PTC 27JUN24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
99	1488125352	INE0Z4N15014	DARWIN HSSP 06 2024 SERIES A PTC 29JUN24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA

100	1489188736	INE609L03013	PNG TOLLWAY LIMITED 0.01% PREF 21DC25	Preference Shares	04-Feb-26	Debit	Reclassification	ACA
101	1489188736	INE609L03021	PNG TOLLWAY LIMITED 0.01% PREF 21DC35	Preference Shares	04-Feb-26	Credit	Reclassification	ACA
102	1489193422	INE001N01013	CIAN RETAIL PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Debit	Scheme of Amalgamation	ACA
103	1489193463	INE432F01032	ERAA YA LIFESPACES LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Feb-26	Credit	Conversion of warrants into equity shares.	ACA
104	1489193463	INE432F01031	ERAA YA LIFESPACES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	04-Feb-26	Debit	Conversion of warrants into equity shares.	ACA
105	1489193474	INE171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	04-Feb-26	Debit	ESOP	ACA
106	1489193474	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	04-Feb-26	Credit	ESOP	ACA
107	1489193491	INE0QHP15019	OBITO CV 06 2023 SERIES A PTC 30JUN23	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
108	1489193494	INE0P7W15010	SHRI TRUST AO 2023 SERIES A PTC 03FEB23	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
109	1489193495	INE0OQ315017	SHRI TRUST AN 2023 SERIES A PTC 31JAN23	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
110	1489193496	INE0NKY15012	CADENCE 09 22 SERIES A1 PTC 28SEP22	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
111	1489193497	INE0NJJ15015	MSE LOAN TRUST XV SNS PCT 30AUG22	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
112	1489193498	INE0O8H15010	SHRI TRUST AL 2023 SERIES A PTC 30NOV22	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
113	1489193499	INE082G07071	MAITHON POWER LIMITED SR MPLDEC20 6.25 NCD 24DC25 FVRS800000	Debentures	04-Feb-26	Debit	Redemption	ACA
114	1489193500	INE0OQY15012	SHRI TRUST AM 2023 SERIES A PTC 10JAN23	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
115	1489193501	INE0R4Q15017	SHIMOYAMA TRUST 08 2023 SERIES A PTC 31AUG23	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
116	1489193503	INE0S4P15018	KAKASHI 2023 SERIES A1 PTC 29NOV23	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
117	1489193504	INE0UP715011	ATREIDES 2W 2024 SERIES A1 PTC 21MAR24	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
118	1489193506	INE0STU15028	DUNE 12 2023 SERIES A1(b) PTC 29DEC23	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
119	1489193507	INE0QL715011	DOLLY 06 2023 SERIES A1 PTC 30JUN23	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
120	1489193508	INE0T1915012	IVORY 12 2023 SERIES A1 PTC 12JAN24	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
121	1489193509	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
122	1489193510	INE0VJW15011	PLUM 24-9 SERIES A1 PTC 18APR24	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
123	1489193511	INE0SP915011	2023 PL IVAN SERIES A1 PTC 26DEC23	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
124	1489193512	INE0R5L15023	GRAPHORN 2023 EQUITY TRANCHE PTC 04SEP23	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
125	1489193513	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
126	1489193514	INE0XD615014	PLUTUS 2024 SERIES A PTC 29MAY24	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
127	1489193515	INE0Z2C15011	GOJO 06 2024 SERIES A1 PTC 28JUN24	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
128	1489193516	INE0ZZ315013	PL FALCON 2024 SERIES A1 PTC 29JUN24	Securitized Instruments	04-Feb-26	Debit	Redemption	ACA
129	1489193517	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	04-Feb-26	Credit	ESOP	ACA
130	1489193517	INE285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Feb-26	Debit	ESOP	ACA
131	1489193518	INE326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-26	Debit	ESOP	ACA
132	1489193518	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	04-Feb-26	Credit	ESOP	ACA
133	1489193519	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	04-Feb-26	Credit	ESOP	ACA
134	1489193519	INE246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-26	Debit	ESOP	ACA



135	1489193520	INE511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-26	Debit	ESOP	ACA
136	1489193520	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	04-Feb-26	Credit	ESOP	ACA
137	1489193521	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Feb-26	Credit	ESOP	ACA
138	1489193521	INE02A801011	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Feb-26	Debit	ESOP	ACA
139	1489193522	INE1B0815011	RISHI 10 2024 SERIES A1 PTC 30OCT24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
140	1489193523	INE0VUU15012	SBL GHUNGROO 0224 SERIES A1 PTC 30APR24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
141	1489193524	INE0VJW15029	PLUM 24-9 EQUITY TRANCHE PTC 18APR24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
142	1489193525	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
143	1489193526	INE14F215032	MARILL 2024 EQUITY TRANCHE PTC 31AUG24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
144	1489193527	INE17GR15014	OBITO AUG 2024 SERIES A1 PTC 23SEP24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
145	1489193528	INE18N615013	VENUS 09 2024 SERIES A1 (a) PTC 30SEP24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
146	1489193529	INE17GR15022	OBITO AUG 2024 EQUITY TRANCHE PTC 23SEP24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
147	1489193530	INE116415014	BEERUS 2024 SERIES A1 PTC 31JUL24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
148	1489193556	INE11GZ15010	ALDEA MFI 2024 SERIES A1 (a) PTC 31JUL24	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
149	1489193557	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
150	1489193558	INE1V7715022	TR AETHON 2025-2026 EQUITY TRANCHE PTC 24MAR25	Securitised Instruments	04-Feb-26	Debit	Redemption	ACA
151	1489193621	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	04-Feb-26	Credit	ESOP	ACA
152	1489193621	INE674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-26	Debit	ESOP	ACA
153	1489205195	INE918K07325	NUVAMA WEALTH FINANCE LIMITED SR 08V501A BR NCD 13OT28 FVRS1LAC	Debentures	04-Feb-26	Debit	Redemption	ACA
154	1489205195	INE918K07QC3	NUVAMA WEALTH FINANCE LIMITED SR 08V501A BR NCD 13OT28 FVRS1LAC	Debentures	04-Feb-26	Credit	Allotment	ACA
155	1489206333	INE102D14BK0	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
156	1489206335	INE789E14205	JK PAPER LIMITED 88D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
157	1489206336	INE033L14OK3	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
158	1489206337	INE992M14GS7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 180D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
159	1489206338	INE700G14RO2	HDFC SECURITIES LIMITED 25D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
160	1489206339	INE466L14EE9	360 ONE WAM LIMITED 363D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
161	1489206340	INE824H14SQ1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
162	1489206342	INE674K14AY6	ADITYA BIRLA CAPITAL LIMITED 82D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
163	1489206343	INE233A145E6	GODREJ INDUSTRIES LIMITED 91D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
164	1489206344	INE763G14C38	ICICI SECURITIES LIMITED 91D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
165	1489206345	INE484J14ZH4	GODREJ PROPERTIES LIMITED 91D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
166	1489206346	INE891K14PO5	AXIS FINANCE LIMITED 91D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
167	1489206347	INE498L14FG4	L&T FINANCE LIMITED 68D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
168	1489206348	INE813A14375	MAHINDRA LIFESPACE DEVELOPERS LIMITED 91D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
169	1489206349	INE028E14TJ9	KOTAK SECURITIES LTD 91D CP 03FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA

170	1489206350	INE870H14WC6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 02FEB26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
171	1489206352	INE423A14YL6	ADANI ENTERPRISES LIMITED 91D CP 29JAN26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
172	1489206353	INE403G14TG5	STANDARD CHARTERED CAPITAL LIMITED 324D CP 29JAN26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
173	1489206354	INE0JRU14305	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 121D CP 29JAN26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
174	1489206355	INE700G14RP9	HDFC SECURITIES LIMITED 16D CP 29JAN26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
175	1489206356	INE482A14EW1	CEAT LIMITED 83D CP 29JAN26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
176	1489206357	INE342T14EU1	NAVI FINSERV LIMITED 92D CP 28JAN26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
177	1489206358	INE700G14QS5	HDFC SECURITIES LIMITED 91D CP 28JAN26	Commercial Paper	04-Feb-26	Debit	Redemption	ACA
178	1489187927	INE0UOD01013	LYIK TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
179	1489187928	INE2M6S03017	FAFF TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 03OT45	Preference Shares	04-Feb-26	Credit	Private Placement	CA
180	1489187929	INE2M6S01011	FAFF TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Private Placement	CA
181	1489188698	INE01JD03360	LOHUM CLEANTECH PRIVATE LIMITED 0.001% PRE SERIES C PREF 17DC45	Preference Shares	04-Feb-26	Credit	Private Placement	CA
182	1489188699	INE24QS03021	COVERT EYE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 01OT45	Preference Shares	04-Feb-26	Credit	Private Placement	CA
183	1489188700	INE24QS03039	COVERT EYE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 23JL45	Preference Shares	04-Feb-26	Credit	Private Placement	CA
184	1489188701	INE407M04042	HIRANANDANI REALTORS PRIVATE LIMITED 8% PREF 11DC45	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA
185	1489188702	INE1SSA01012	HOME PLUS FINANCE PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
186	1489188703	INE1SSA01012	HOME PLUS FINANCE PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
187	1489188715	INE0GT508014	PAREBA LOGISTICS PRIVATE LIMITED CCD 24NV35 FVRS1000	Debentures	04-Feb-26	Credit	Allotment	CA
188	1489188717	INE0FH201011	TP KIRNALI SOLAR LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
189	1489188721	INE0OJ908018	TACC LIMITED 0.01 OCD 31MR36 FVRS100	Debentures	04-Feb-26	Credit	Allotment	CA
190	1489188730	INE0HPP08115	7-INDIA CONVENIENCE RETAIL LIMITED OCD 09SP35 FVRS10	Debentures	04-Feb-26	Credit	Allotment	CA
191	1489188738	INE0SBA01010	KSQUARE ENERGY PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Bonus Issue	CA
192	1489188740	INE1M0U03041	SWASH TECH SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES A2 PREF 25DC45	Preference Shares	04-Feb-26	Credit	Private Placement	CA
193	1489188742	INE718J08023	ESSAR POWER GUJARAT LIMITED OCD 30OT35 FVRS100	Debentures	04-Feb-26	Credit	Allotment	CA
194	1489188765	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Feb-26	Credit	ESOP	CA
195	1489188777	INE805T01014	AAVISHKAAR VENTURE MANAGEMENT SERVICES PRIVAT EQ	Equity Shares	04-Feb-26	Credit	Conversion of debentures into equity shares	CA
196	1489188802	INE1DHT01017	MATANGI RUBBER LIMITED EQ	Equity Shares	04-Feb-26	Credit	Private Placement	CA
197	1489188803	INE0P0O01012	DICE ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Conversion of preference shares into equity shares	CA
198	1489188804	INE14PX01010	HANUMAN FREIGHT & CARRIERS PVT. LTD. EQ	Equity Shares	04-Feb-26	Credit	Bonus Issue	CA
199	1489188805	INE0F3503138	AMICA FINANCIAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C5 PREF 23DC45	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA
200	1489188806	INE2Q2F01013	ALEIDO INDIA PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Initial Subscription	CA
201	1489188815	IN8619A01026	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Feb-26	Credit	ESOP	CA
202	1489188816	INE2MX001014	RKC INFRABUILT GUJARAT POWER PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Initial Subscription	CA
203	1489188817	INE2NC901019	RKC INFRABUILT RAJASTHAN POWER PRIVATE LIMITE EQ	Equity Shares	04-Feb-26	Credit	Initial Subscription	CA

204	1489188822	INE219O07362	GOSWAMI INFRATECH PRIVATE LIMITED LOA 30AP26 FVRS61643	Debentures	04-Feb-26	Debit	Partial Redemption	CA
205	1489188824	INE226901010	BIZOM E-RTM SOLUTIONS PRIVATE LIMITED BIZOM E-RTM	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
206	1489188831	INE2PHR08018	ONIRIQUE-LIVING PEARL PRIVATE LIMITED SR A 12 CCD 16DC35 FVRS200	Debentures	04-Feb-26	Credit	Allotment	CA
207	1489188832	INE2EU208026	ACAYA PACKAGING TECH PRIVATE LIMITED SR B 0.01 OCD 30JL27 FVRS10LAC	Debentures	04-Feb-26	Credit	Allotment	CA
208	1489188845	INE1MY03060	RADICAL AFTERMARKET SERVICES PRIVATE LIMITED 0.001% SERIES SEED III PREF 03DC45	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA
209	1489188852	INE0Z8801014	FUTURA SURGICARE PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Bonus Issue	CA
210	1489188863	INE0KSB08048	DALAVAIPURAM RENEWABLES PRIVATE LIMITED 10 NCD 04FB55 FVRS10	Debentures	04-Feb-26	Debit	Partial Redemption	CA
211	1489188866	INE035208011	COOLBOOTS MEDIA PRIVATE LIMITED 0.00001 CCD 13JN36 FVRS10	Debentures	04-Feb-26	Credit	Allotment	CA
212	1489189939	INE1QSY01016	EMINENT RAILTECH LIMITED EQ	Equity Shares	04-Feb-26	Credit	Initial Subscription	CA
213	1489189940	INE24JP01018	HAPPIEST HEALTH SYSTEMS PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	ESOP	CA
214	1489189943	INE0EY203439	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 0.01% SERIES F3 PREF 15JN46	Preference Shares	04-Feb-26	Credit	Private Placement	CA
215	1489189944	INE2QFF01010	DBL MANDSAUR SOLAR LIMITED EQ	Equity Shares	04-Feb-26	Credit	Initial Subscription	CA
216	1489189947	INE24N001018	ZAP91 SOLAR INDIA PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
217	1489189960	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-26	Credit	Conversion of warrants into equity shares.	CA
218	1489189960	INE019C13021	HIMADRI SPECIALITY CHEMICAL LIMITED WARRANTS 14NV25	Warrants	04-Feb-26	Debit	Conversion of warrants into equity shares.	CA
219	1489192841	INE2PWF01017	FRATERNITY OF ARTIFICIAL FLOWERS DEALERS ASSO EQ	Equity Shares	04-Feb-26	Credit	Initial Subscription	CA
220	1489192842	INE0KCC01011	PERIGEE INFRATECH PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
221	1489192947	INE19VN01018	DARWINBOX DIGITAL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	ESOP	CA
222	1489192948	INE130203156	RUSK MEDIA PRIVATE LIMITED 0.01% SERIES B PREF 18SP44	Preference Shares	04-Feb-26	Credit	Private Placement	CA
223	1489193380	INE2PQY18022	ARCIL-TRUST-2026-021 CLASS B SECURITY RECEIPT 29DEC25	Securitised Instruments	04-Feb-26	Credit	Allotment	CA
224	1489193381	INE2PQW18018	ARCIL-TRUST-2026C-013 SECURITY RECEIPT 23DEC25	Securitised Instruments	04-Feb-26	Credit	Allotment	CA
225	1489193382	INE2PQU18012	ARCIL-TRUST-2026C-014 TRUST SECURITY RECEIPT 30DEC25	Securitised Instruments	04-Feb-26	Credit	Allotment	CA
226	1489193383	INE2PQY18014	ARCIL-TRUST-2026-021 CLASS A SECURITY RECEIPT 29DEC25	Securitised Instruments	04-Feb-26	Credit	Allotment	CA
227	1489193391	IN92I3103010	GARUDA BIZ LABS PRIVATE LIMITED 0.001% STRIDE SERIES SEED 01 PP PREF 04NV45	Preference Shares	04-Feb-26	Credit	Private Placement	CA
228	1489193403	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
229	1489193404	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
230	1489193405	INF2PDE22023	RGSL INVESTMENT FUND RGSL CL B - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
231	1489193406	INE2BRF03039	GET SKILLED SERVICES PRIVATE LIMITED 0.001% SERIES SEED I PREF 23DC44	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA
232	1489193407	INE1LJ701019	COLOSSUSTEX PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Preferential Allotment	CA
233	1489193408	INE1CPB03016	TRANSHELP TECHNOLOGIES PRIVATE LIMITED 0.0001% PRE SERIES A1 PREF 24AP43	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA
234	1489193410	INF2PDE22015	RGSL INVESTMENT FUND RGSL CL A - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
235	1489193412	INE847D13015	SHREE PACETRONIX LIMITED WARRANTS SERIES A 13AG26	Warrants	04-Feb-26	Credit	Allotment	CA
236	1489193413	INF1AVH22022	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A2 - Restricted Tr	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
237	1489193414	INE1OUX03163	DIVISH MOBILITY PRIVATE LIMITED 0.0001% PRE SERIES B2 PREF 12JU45	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA

238	1489193415	INE18IJ01015	KOMOREBI TECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Preferential Allotment	CA
239	1489193419	INE1HOL03066	NEUTOPIA TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A1 PREF 30DC27	Preference Shares	04-Feb-26	Credit	Private Placement	CA
240	1489193420	IN91HOL03015	NEUTOPIA TECHNOLOGY PRIVATE LIMITED 0.001% SERIES SEED 2A PARTLY PAID PREF 28DC44	Preference Shares	04-Feb-26	Credit	Private Placement	CA
241	1489193421	INE2ITJ03016	PALASH AND VIKRANT SPIRITUAL SOLUTIONS PRIVAT 0.01% SERIES SEED PREF 29OT45	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA
242	1489193427	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
243	1489193428	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
244	1489193429	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
245	1489193442	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-26	Credit	Conversion of warrants into equity shares.	CA
246	1489193442	INE937A13010	SPML INFRA LIMITED WARRANTS 23NV25	Warrants	04-Feb-26	Debit	Conversion of warrants into equity shares.	CA
247	1489193444	INE1L2U03014	FERMEDICIUS LABS PRIVATE LIMITED 0.01% SERIES SEED 2 PREF 21AG43	Preference Shares	04-Feb-26	Credit	Private Placement	CA
248	1489193451	INE0VVI03029	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED 0.001% SERIES 2 SEED PREF 13NV30	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA
249	1489193468	INE01C301012	BAJAJ FINANCIAL SECURITIES LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
250	1489193475	INE0K9G01014	DAYAL INSTITUTE OF MEDICAL SCIENCES LIMITED EQ	Equity Shares	04-Feb-26	Credit	Initial Subscription	CA
251	1489193481	INE0PXR08019	EMERALD HAVEN PROPERTY DEVELOPMENT LIMITED 0.01 OCD 06OT28 FVRS10	Debentures	04-Feb-26	Debit	Partial Redemption	CA
252	1489193482	INE1YM203057	APTENER MECHATRONICS PRIVATE LIMITED 0.01% SERIES B PREF 02NV44	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA
253	1489193483	INE1IPT01019	APOLLO 24I7 INSURANCE SERVICES LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
254	1489193493	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
255	1489193541	INE10Z903058	HUNGER PANGS PRIVATE LIMITED 0.001% SERIES C PREF 17DC44	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA
256	1489193544	INF1W5422024	EKAMYA PRAGATI FUND EKAMYAS1 A1 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
257	1489193545	INF207422041	PIXELSKY CAPITAL PIXELSKYFUND I A - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
258	1489193547	INF207422033	PIXELSKY CAPITAL PIXELSKYFUND I B - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
259	1489193548	INF207422108	PIXELSKY CAPITAL PIXELSKYFUND I H - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
260	1489193549	INF207422074	PIXELSKY CAPITAL PIXELSKYFUND I E - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
261	1489193559	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
262	1489193560	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
263	1489193561	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Tran	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
264	1489193562	INF0MS222483	VIVRITI VIHAAN TRUST VFIF CLASS AU1 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
265	1489193563	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
266	1489193564	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
267	1489193565	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
268	1489193566	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
269	1489193567	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
270	1489193568	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA

271	1489193569	INF0ROG22710	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A2 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
272	1489193570	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
273	1489193571	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
274	1489193572	INF0ROG22975	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B7 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
275	1489193573	INF0T0K22043	AMAYA INVESTMENT TRUST GROWTH FD CL C - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
276	1489193574	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
277	1489193575	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
278	1489193576	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
279	1489193577	INF0T0K22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
280	1489193578	INF2FGW22201	BLUEOCEAN CAPITAL INDIA TRUST BOEIF1 CLA1JAN26 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
281	1489193579	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
282	1489193585	INE0QT303216	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B2 PREF 25DC45	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA
283	1489193586	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-26	Credit	ESOP	CA
284	1489193592	INF2KLC22047	WEALTH DISCOVERY INVESTMENT TRUST WDIOF A - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
285	1489193593	INF0SBL22012	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A1 - Restrict	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
286	1489193594	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
287	1489193595	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
288	1489193596	INF0VF422AC8	CSIM INDIA AIF CSIM A2 01 26 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
289	1489193597	INF1V2R22486	KEDAARA CAPITAL PUBLIC MARKETS FUND I A1JAN26.2 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
290	1489193598	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
291	1489193599	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
292	1489193600	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
293	1489193601	INF0Z7922141	PERSISTENCE CAPITAL TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
294	1489193602	INF1V2R22510	KEDAARA CAPITAL PUBLIC MARKETS FUND I E1JAN26.2 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
295	1489193604	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
296	1489193605	INF0ROZ22025	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA2 - Restrict	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
297	1489193606	INF0ROZ22082	QUEST INVESTMENT TRUST EST SMART ALPHA RISING LEADERS CLA1 - Restrict	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
298	1489193607	INF0ROZ22108	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLE - Restrict	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
299	1489193619	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-26	Credit	ESOP	CA
300	1489193631	INE21OJ01017	ONGC GREEN LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
301	1489193844	INF0RNX22097	TOUCHSTONE TRUST TOUCHSTONE TRUST SCHEME I CL A - Restricted T	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
302	1489193845	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
303	1489193846	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA
304	1489193847	INF0WAP22058	NV CAPITAL TRUST NVCAPSCH1A1 - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Credit	Allotment	CA

305	1489193848	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
306	1489193849	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
307	1489193850	INF0VU422021	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL B - Restricted Tr	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
308	1489193851	INF0SJC22113	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E2 - Restricted Transfer	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
309	1489193852	INF0SJC22022	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A2 - Restricted Transfer	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
310	1489193853	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
311	1489193854	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
312	1489203057	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
313	1489203058	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
314	1489203059	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	04-Feb-26	Debit	Partial Redemption	CA
315	1489205185	IN8505Y01019	VINEET LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
316	1489205185	INE505Y20010	VINEET LABORATORIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Feb-26	Debit	Rights Issue	CA
317	1489205188	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Feb-26	Credit	ESOP	CA
318	1489205189	IN920X401013	INTERGLOBE AVIATION FINANCIAL SERVICES IFSC P EQ PP RS. 7.5/-	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
319	1489205196	INF247L01FY4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL GOLD ETF	Units	04-Feb-26	Credit	Allotment	CA
320	1489205197	INF247L01FZ1	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL SILVER ETF	Units	04-Feb-26	Credit	Allotment	CA
321	1489205201	INE1YY201016	VAYANA (IFSC) PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
322	1489205222	IN91P5G03037	VIDYUTTECH SERVICES PRIVATE LIMITED 0.001% SERIES A2 PARTLY PAID PREF 14AP45	Preference Shares	04-Feb-26	Credit	Private Placement	CA
323	1489205224	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Feb-26	Debit	Partial Redemption	CA
324	1489205225	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	04-Feb-26	Debit	Partial Redemption	CA
325	1489205226	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	04-Feb-26	Debit	Partial Redemption	CA
326	1489205227	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Feb-26	Debit	Partial Redemption	CA
327	1489205228	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	04-Feb-26	Debit	Partial Redemption	CA
328	1489205229	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	04-Feb-26	Debit	Partial Redemption	CA
329	1489205230	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Feb-26	Credit	Allotment	CA
330	1489205231	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	04-Feb-26	Credit	Allotment	CA
331	1489187917	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	03-Feb-26	Credit	Allotment	CA
332	1489187949	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
333	1489187950	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
334	1489187951	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
335	1489187952	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
336	1489187953	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
337	1489187954	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
338	1489187955	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



339	1489187956	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
340	1489187957	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
341	1489187958	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
342	1489187959	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
343	1489187960	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
344	1489187961	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
345	1489187962	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
346	1489187963	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
347	1489187964	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
348	1489187965	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
349	1489187966	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
350	1489187967	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
351	1489187968	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
352	1489187969	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
353	1489187970	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
354	1489187971	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
355	1489187972	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
356	1489187973	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
357	1489187974	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
358	1489187975	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
359	1489187976	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
360	1489187977	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
361	1489187978	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
362	1489187979	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
363	1489187980	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
364	1489187981	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
365	1489187982	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
366	1489187983	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
367	1489187984	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
368	1489187985	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
369	1489187986	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
370	1489187987	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
371	1489187988	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
372	1489187989	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
373	1489187990	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

374	1489187991	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
375	1489187992	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
376	1489187993	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
377	1489187994	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
378	1489187995	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
379	1489187996	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
380	1489187997	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
381	1489187998	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
382	1489187999	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
383	1489188000	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
384	1489188001	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
385	1489188002	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
386	1489188003	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
387	1489188004	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
388	1489188005	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
389	1489188006	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
390	1489188007	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
391	1489188008	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
392	1489188009	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
393	1489188010	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
394	1489188011	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
395	1489188012	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
396	1489188013	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
397	1489188014	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
398	1489188015	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
399	1489188016	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
400	1489188017	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
401	1489188018	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
402	1489188019	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
403	1489188020	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
404	1489188021	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
405	1489188022	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
406	1489188023	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
407	1489188024	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
408	1489188025	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

409	1489188026	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
410	1489188027	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
411	1489188028	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
412	1489188029	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
413	1489188030	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
414	1489188031	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
415	1489188032	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
416	1489188033	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
417	1489188034	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
418	1489188035	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
419	1489188036	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
420	1489188037	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPLAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
421	1489188038	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
422	1489188039	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
423	1489188040	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
424	1489188041	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
425	1489188042	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
426	1489188043	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
427	1489188044	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
428	1489188045	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
429	1489188046	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
430	1489188047	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
431	1489188048	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
432	1489188049	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
433	1489188050	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
434	1489188051	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
435	1489188052	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
436	1489188053	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
437	1489188054	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
438	1489188055	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
439	1489188056	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
440	1489188057	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
441	1489188058	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
442	1489188059	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
443	1489188060	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

444	1489188061	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
445	1489188062	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
446	1489188063	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
447	1489188064	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
448	1489188065	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
449	1489188066	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
450	1489188067	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
451	1489188068	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
452	1489188069	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
453	1489188070	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
454	1489188071	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
455	1489188072	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
456	1489188073	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
457	1489188074	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
458	1489188075	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
459	1489188076	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
460	1489188077	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
461	1489188078	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
462	1489188079	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
463	1489188080	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
464	1489188081	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
465	1489188082	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
466	1489188083	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
467	1489188084	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
468	1489188085	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
469	1489188086	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
470	1489188087	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
471	1489188088	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
472	1489188089	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
473	1489188090	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
474	1489188091	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
475	1489188092	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
476	1489188093	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
477	1489188094	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
478	1489188095	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

479	1489188096	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
480	1489188097	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
481	1489188098	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
482	1489188099	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
483	1489188100	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
484	1489188101	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
485	1489188102	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
486	1489188103	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
487	1489188104	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
488	1489188105	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
489	1489188106	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
490	1489188107	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
491	1489188108	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
492	1489188109	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
493	1489188110	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
494	1489188111	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
495	1489188112	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
496	1489188113	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
497	1489188114	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
498	1489188115	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
499	1489188116	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
500	1489188117	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
501	1489188118	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
502	1489188119	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
503	1489188120	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
504	1489188121	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
505	1489188122	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
506	1489188123	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
507	1489188124	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
508	1489188125	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
509	1489188126	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
510	1489188127	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
511	1489188128	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
512	1489188129	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
513	1489188130	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



514	1489188131	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
515	1489188132	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
516	1489188133	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
517	1489188134	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
518	1489188135	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
519	1489188136	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
520	1489188137	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
521	1489188138	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
522	1489188139	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
523	1489188140	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD- RGGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
524	1489188141	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
525	1489188142	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
526	1489188143	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
527	1489188144	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
528	1489188145	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
529	1489188146	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
530	1489188147	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
531	1489188148	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
532	1489188149	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
533	1489188150	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
534	1489188151	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
535	1489188152	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
536	1489188153	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
537	1489188154	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
538	1489188155	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
539	1489188156	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
540	1489188157	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
541	1489188158	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
542	1489188159	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
543	1489188160	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
544	1489188161	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
545	1489188162	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
546	1489188163	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
547	1489188164	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
548	1489188165	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



549	1489188166	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
550	1489188167	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
551	1489188168	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
552	1489188169	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
553	1489188170	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
554	1489188171	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
555	1489188172	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
556	1489188173	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
557	1489188174	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
558	1489188175	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
559	1489188176	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
560	1489188177	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
561	1489188178	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
562	1489188179	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
563	1489188180	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
564	1489188181	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
565	1489188182	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
566	1489188183	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
567	1489188184	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
568	1489188185	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
569	1489188186	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
570	1489188187	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
571	1489188188	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
572	1489188189	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
573	1489188190	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
574	1489188191	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
575	1489188192	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
576	1489188193	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
577	1489188194	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
578	1489188195	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
579	1489188196	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
580	1489188197	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
581	1489188198	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
582	1489188199	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
583	1489188200	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

584	1489188201	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
585	1489188202	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
586	1489188203	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
587	1489188204	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
588	1489188205	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
589	1489188206	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
590	1489188207	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
591	1489188208	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
592	1489188209	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
593	1489188210	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
594	1489188211	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
595	1489188212	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
596	1489188213	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
597	1489188214	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
598	1489188215	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
599	1489188216	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
600	1489188217	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
601	1489188218	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
602	1489188219	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
603	1489188220	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
604	1489188221	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
605	1489188222	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
606	1489188223	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
607	1489188224	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
608	1489188225	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
609	1489188226	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
610	1489188227	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
611	1489188228	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
612	1489188229	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
613	1489188230	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
614	1489188231	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
615	1489188232	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
616	1489188233	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
617	1489188234	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
618	1489188235	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

619	1489188236	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
620	1489188237	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
621	1489188238	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
622	1489188239	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
623	1489188240	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
624	1489188241	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
625	1489188242	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
626	1489188243	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
627	1489188244	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
628	1489188245	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
629	1489188246	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
630	1489188247	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
631	1489188248	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
632	1489188249	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
633	1489188250	INF204KA1WT0	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
634	1489188251	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
635	1489188252	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
636	1489188253	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
637	1489188254	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
638	1489188255	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
639	1489188256	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
640	1489188257	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
641	1489188258	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
642	1489188259	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
643	1489188260	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
644	1489188261	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
645	1489188262	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
646	1489188264	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
647	1489188265	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
648	1489188266	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
649	1489188267	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
650	1489188268	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
651	1489188269	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
652	1489188270	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
653	1489188271	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

654	1489188272	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
655	1489188273	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
656	1489188274	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
657	1489188275	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
658	1489188276	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
659	1489188277	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
660	1489188278	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
661	1489188279	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
662	1489188280	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
663	1489188281	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
664	1489188282	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
665	1489188283	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
666	1489188284	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
667	1489188285	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
668	1489188286	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
669	1489188287	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
670	1489188288	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
671	1489188289	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
672	1489188290	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
673	1489188291	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
674	1489188292	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
675	1489188293	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
676	1489188294	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
677	1489188295	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
678	1489188296	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
679	1489188297	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
680	1489188298	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
681	1489188299	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
682	1489188300	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
683	1489188301	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
684	1489188302	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
685	1489188303	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
686	1489188304	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
687	1489188305	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
688	1489188306	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

689	1489188307	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
690	1489188308	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
691	1489188309	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
692	1489188310	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
693	1489188311	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
694	1489188312	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
695	1489188313	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
696	1489188314	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
697	1489188315	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
698	1489188316	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
699	1489188317	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
700	1489188318	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
701	1489188319	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
702	1489188320	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
703	1489188321	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
704	1489188322	INF846K014A6	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
705	1489188323	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
706	1489188324	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
707	1489188325	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
708	1489188326	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
709	1489188327	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
710	1489188328	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
711	1489188329	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
712	1489188330	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
713	1489188331	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
714	1489188332	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
715	1489188333	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
716	1489188334	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
717	1489188335	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
718	1489188336	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
719	1489188337	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
720	1489188338	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
721	1489188339	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
722	1489188340	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
723	1489188341	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



724	1489188342	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
725	1489188343	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
726	1489188344	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
727	1489188345	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
728	1489188346	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
729	1489188347	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
730	1489188348	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
731	1489188349	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
732	1489188350	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
733	1489188351	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
734	1489188352	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
735	1489188353	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
736	1489188354	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
737	1489188355	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
738	1489188356	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
739	1489188357	INF205K01A40	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD DIR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
740	1489188358	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
741	1489188359	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
742	1489188360	INF205K01B64	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
743	1489188361	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
744	1489188362	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
745	1489188363	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
746	1489188364	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
747	1489188365	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
748	1489188366	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
749	1489188367	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
750	1489188368	INF205K01I59	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
751	1489188369	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
752	1489188370	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
753	1489188371	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
754	1489188372	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
755	1489188373	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
756	1489188374	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
757	1489188375	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
758	1489188376	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



759	1489188377	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
760	1489188378	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
761	1489188379	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
762	1489188380	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
763	1489188381	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
764	1489188382	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
765	1489188383	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
766	1489188384	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
767	1489188385	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
768	1489188386	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
769	1489188387	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
770	1489188388	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
771	1489188389	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
772	1489188390	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
773	1489188391	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC- RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
774	1489188392	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
775	1489188393	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
776	1489188394	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
777	1489188395	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
778	1489188396	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
779	1489188397	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
780	1489188398	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
781	1489188399	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
782	1489188400	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
783	1489188401	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
784	1489188402	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
785	1489188403	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
786	1489188404	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
787	1489188405	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
788	1489188406	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
789	1489188407	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
790	1489188408	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
791	1489188409	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
792	1489188410	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
793	1489188411	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

794	1489188412	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
795	1489188413	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
796	1489188414	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
797	1489188415	INF846K01F99	AXIS MUTUAL FUND ULTRA SHORT TRMFD DR PL MTY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
798	1489188416	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
799	1489188417	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
800	1489188418	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
801	1489188419	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
802	1489188420	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
803	1489188421	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
804	1489188422	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
805	1489188423	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
806	1489188424	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
807	1489188425	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
808	1489188426	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
809	1489188427	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
810	1489188428	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNLCDCWREIE	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
811	1489188429	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
812	1489188430	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
813	1489188431	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
814	1489188432	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
815	1489188433	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
816	1489188434	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
817	1489188435	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
818	1489188436	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
819	1489188437	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
820	1489188438	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
821	1489188439	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
822	1489188440	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
823	1489188441	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
824	1489188442	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
825	1489188443	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
826	1489188444	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
827	1489188445	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
828	1489188446	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

829	1489188447	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
830	1489188448	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
831	1489188449	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
832	1489188450	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
833	1489188451	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
834	1489188452	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
835	1489188453	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
836	1489188454	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
837	1489188455	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
838	1489188456	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
839	1489188457	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
840	1489188458	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
841	1489188459	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
842	1489188460	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
843	1489188461	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
844	1489188462	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
845	1489188463	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
846	1489188464	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
847	1489188465	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
848	1489188466	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
849	1489188467	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
850	1489188468	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
851	1489188469	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
852	1489188470	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
853	1489188471	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
854	1489188472	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
855	1489188473	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
856	1489188474	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
857	1489188475	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
858	1489188476	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
859	1489188477	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
860	1489188478	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
861	1489188479	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
862	1489188480	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
863	1489188481	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

864	1489188482	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
865	1489188483	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
866	1489188484	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
867	1489188485	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
868	1489188486	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
869	1489188487	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
870	1489188488	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
871	1489188489	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
872	1489188490	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
873	1489188491	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
874	1489188492	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
875	1489188493	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
876	1489188494	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
877	1489188495	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
878	1489188496	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
879	1489188497	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
880	1489188498	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
881	1489188499	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
882	1489188500	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
883	1489188501	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
884	1489188502	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
885	1489188503	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
886	1489188504	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
887	1489188505	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
888	1489188506	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
889	1489188507	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
890	1489188508	INF903JA1I33	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
891	1489188509	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
892	1489188510	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
893	1489188511	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
894	1489188512	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
895	1489188513	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
896	1489188514	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
897	1489188515	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
898	1489188516	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

899	1489188517	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
900	1489188518	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
901	1489188519	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
902	1489188520	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
903	1489188521	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
904	1489188522	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
905	1489188523	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
906	1489188524	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
907	1489188525	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
908	1489188526	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
909	1489188527	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
910	1489188528	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
911	1489188529	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
912	1489188530	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
913	1489188531	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
914	1489188532	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
915	1489188533	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
916	1489188534	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
917	1489188535	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
918	1489188536	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
919	1489188537	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
920	1489188538	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
921	1489188539	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
922	1489188540	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
923	1489188541	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
924	1489188542	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
925	1489188543	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
926	1489188544	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
927	1489188545	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
928	1489188546	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
929	1489188547	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
930	1489188548	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
931	1489188549	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
932	1489188550	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
933	1489188551	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



934	1489188552	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
935	1489188553	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
936	1489188554	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
937	1489188555	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
938	1489188556	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
939	1489188557	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
940	1489188558	INF251K01PO3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
941	1489188559	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
942	1489188560	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
943	1489188561	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
944	1489188562	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
945	1489188563	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
946	1489188564	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
947	1489188565	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
948	1489188566	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
949	1489188567	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
950	1489188568	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
951	1489188569	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
952	1489188570	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
953	1489188571	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
954	1489188572	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
955	1489188573	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
956	1489188574	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
957	1489188575	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
958	1489188576	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
959	1489188577	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
960	1489188578	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
961	1489188579	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
962	1489188580	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
963	1489188581	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
964	1489188582	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
965	1489188583	INF397L01KB5	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
966	1489188584	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
967	1489188585	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
968	1489188586	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



969	1489188587	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
970	1489188588	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
971	1489188589	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
972	1489188590	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
973	1489188591	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
974	1489188592	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
975	1489188593	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
976	1489188594	INF663L01Y20	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
977	1489188595	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
978	1489188596	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
979	1489188597	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
980	1489188598	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
981	1489188599	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
982	1489188600	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
983	1489188601	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
984	1489188602	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
985	1489188603	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
986	1489188604	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
987	1489188605	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
988	1489188606	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
989	1489188607	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
990	1489188608	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
991	1489188609	INF666M01KP1	GROWW MUTUAL FUND GROWW GILT FUND-DR-IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
992	1489188610	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
993	1489188611	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
994	1489188612	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
995	1489188613	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
996	1489188614	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
997	1489188615	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
998	1489188616	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
999	1489188617	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1000	1489188618	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1001	1489188619	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1002	1489188620	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1003	1489188621	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

1004	1489188622	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1005	1489188623	INF666M01NG4	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1006	1489188624	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1007	1489188625	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1008	1489188626	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1009	1489188627	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1010	1489188628	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1011	1489188629	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1012	1489188630	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1013	1489188631	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1014	1489188632	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1015	1489188633	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1016	1489188634	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1017	1489188635	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1018	1489188636	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1019	1489188637	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1020	1489188638	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1021	1489188639	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1022	1489188640	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1023	1489188641	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1024	1489188642	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1025	1489188643	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1026	1489188644	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1027	1489188645	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1028	1489188646	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1029	1489188647	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1030	1489188648	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1031	1489188649	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1032	1489188650	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1033	1489188651	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1034	1489188652	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1035	1489188653	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1036	1489188654	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1037	1489188655	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1038	1489188656	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

1039	1489188657	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1040	1489188658	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1041	1489188659	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1042	1489188660	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1043	1489188661	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1044	1489188662	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1045	1489188663	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1046	1489188664	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1047	1489188665	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1048	1489188666	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1049	1489188667	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1050	1489188668	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1051	1489188669	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1052	1489188670	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1053	1489188671	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1054	1489188672	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1055	1489188673	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1056	1489188674	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1057	1489188675	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1058	1489188676	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1059	1489188677	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1060	1489188678	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1061	1489188679	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1062	1489188680	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1063	1489188681	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1064	1489188682	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1065	1489188683	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1066	1489188684	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1067	1489188685	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1068	1489188686	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1069	1489188687	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
1070	1489188692	INE12DP01016	MEDISEBA HEALTHCARE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Initial Subscription	CA
1071	1489188697	INE2PML01016	TIRANGA LOGISTICS PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Bonus Issue	CA
1072	1489188768	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1073	1489188823	INE604O08165	DMI FINANCE PRIVATE LIMITED 8.75 NCD 04FB27 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	CA

1074	1489188833	INE0NEU01013	RELIANCE RAHUL MISHRA FASHION PRIVATE LIMITED EQ	Equity Shares	03-Feb-26	Credit	Private Placement	CA
1075	1489188869	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1076	1489188870	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1077	1489188871	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1078	1489188872	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1079	1489188873	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1080	1489188874	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1081	1489188875	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1082	1489188876	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1083	1489188877	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1084	1489188878	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1085	1489188879	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1086	1489188880	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1087	1489188881	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1088	1489188882	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1089	1489188883	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1090	1489188884	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1091	1489188885	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1092	1489188886	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1093	1489188887	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1094	1489188888	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1095	1489188889	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1096	1489188890	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1097	1489188891	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1098	1489188892	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1099	1489188893	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1100	1489188894	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1101	1489188895	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1102	1489188896	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1103	1489188897	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1104	1489188898	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1105	1489188899	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1106	1489188900	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1107	1489188901	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1108	1489188902	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1109	1489188903	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1110	1489188904	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1111	1489188905	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1112	1489188906	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1113	1489188907	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1114	1489188908	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1115	1489188909	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1116	1489188910	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1117	1489188911	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1118	1489188912	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1119	1489188913	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1120	1489188914	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1121	1489188915	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1122	1489188916	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1123	1489188917	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1124	1489188918	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1125	1489188919	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1126	1489188920	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1127	1489188921	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1128	1489188922	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1129	1489188923	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1130	1489188924	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1131	1489188925	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1132	1489188926	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1133	1489188927	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1134	1489188928	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1135	1489188929	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1136	1489188930	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1137	1489188931	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1138	1489188932	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETF OFRGIDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1139	1489188933	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1140	1489188934	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1141	1489188935	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETF OFRGIDCW PY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1142	1489188936	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGR W	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



1143	1489188937	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1144	1489188938	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1145	1489188939	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1146	1489188940	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1147	1489188941	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1148	1489188942	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1149	1489188943	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1150	1489188944	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1151	1489188945	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1152	1489188946	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1153	1489188947	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1154	1489188948	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1155	1489188949	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1156	1489188950	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1157	1489188951	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1158	1489188952	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1159	1489188953	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1160	1489188954	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1161	1489188955	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1162	1489188956	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1163	1489188957	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1164	1489188958	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1165	1489188959	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1166	1489188960	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1167	1489188961	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1168	1489188962	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1169	1489188963	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1170	1489188964	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1171	1489188965	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1172	1489188966	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1173	1489188967	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1174	1489188968	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1175	1489188969	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1176	1489188970	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1177	1489188971	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1178	1489188972	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1179	1489188973	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1180	1489188974	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1181	1489188975	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1182	1489188976	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1183	1489188977	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1184	1489188978	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1185	1489188979	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1186	1489188980	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1187	1489188981	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1188	1489188982	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1189	1489188983	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1190	1489188984	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1191	1489188985	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1192	1489188986	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1193	1489188987	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1194	1489188988	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1195	1489188989	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1196	1489188990	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1197	1489188991	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1198	1489188992	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1199	1489188993	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1200	1489188994	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1201	1489188995	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1202	1489188996	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1203	1489188997	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1204	1489188998	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1205	1489188999	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1206	1489189000	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1207	1489189001	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1208	1489189002	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1209	1489189003	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1210	1489189004	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1211	1489189005	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1212	1489189006	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1213	1489189007	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1214	1489189008	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1215	1489189009	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1216	1489189010	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1217	1489189011	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1218	1489189012	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1219	1489189013	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1220	1489189014	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1221	1489189015	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1222	1489189016	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPLY-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1223	1489189017	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1224	1489189018	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1225	1489189019	INF769K01MW9	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWPLYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1226	1489189020	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1227	1489189021	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1228	1489189022	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1229	1489189023	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1230	1489189024	INF769K01NK2	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-IDCW-PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1231	1489189025	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1232	1489189026	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPLY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1233	1489189027	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1234	1489189028	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1235	1489189029	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1236	1489189030	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1237	1489189031	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1238	1489189032	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1239	1489189033	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1240	1489189034	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1241	1489189035	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1242	1489189036	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1243	1489189037	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPLYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1244	1489189038	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1245	1489189039	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1246	1489189040	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1247	1489189041	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1248	1489189042	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1249	1489189043	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1250	1489189044	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1251	1489189045	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1252	1489189046	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1253	1489189047	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1254	1489189048	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1255	1489189049	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1256	1489189050	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1257	1489189051	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1258	1489189052	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1259	1489189053	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1260	1489189054	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1261	1489189055	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1262	1489189056	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1263	1489189057	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1264	1489189058	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1265	1489189059	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1266	1489189060	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1267	1489189061	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1268	1489189062	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1269	1489189063	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1270	1489189064	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1271	1489189065	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1272	1489189066	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1273	1489189067	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1274	1489189068	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1275	1489189069	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1276	1489189070	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1277	1489189071	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1278	1489189072	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1279	1489189073	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1280	1489189074	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1281	1489189075	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1282	1489189076	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1283	1489189077	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1284	1489189078	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1285	1489189079	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1286	1489189080	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1287	1489189081	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1288	1489189082	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1289	1489189083	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1290	1489189084	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1291	1489189085	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1292	1489189086	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1293	1489189087	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1294	1489189088	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1295	1489189089	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1296	1489189090	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1297	1489189091	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1298	1489189092	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1299	1489189093	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1300	1489189094	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1301	1489189095	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1302	1489189096	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1303	1489189097	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1304	1489189098	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD - DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1305	1489189099	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1306	1489189100	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1307	1489189101	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1308	1489189102	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1309	1489189103	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1310	1489189104	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1311	1489189105	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1312	1489189106	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1313	1489189107	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1314	1489189108	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1315	1489189109	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1316	1489189110	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



1317	1489189111	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1318	1489189112	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1319	1489189113	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1320	1489189114	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1321	1489189115	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1322	1489189116	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1323	1489189117	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1324	1489189118	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1325	1489189119	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1326	1489189120	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1327	1489189121	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1328	1489189122	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1329	1489189123	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1330	1489189124	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1331	1489189125	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1332	1489189126	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1333	1489189127	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1334	1489189128	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1335	1489189129	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1336	1489189130	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1337	1489189131	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1338	1489189132	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1339	1489189133	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1340	1489189134	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1341	1489189135	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1342	1489189136	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1343	1489189137	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1344	1489189138	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1345	1489189139	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1346	1489189140	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1347	1489189141	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1348	1489189142	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1349	1489189143	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAW OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1350	1489189144	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1351	1489189145	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1352	1489189146	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1353	1489189147	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1354	1489189148	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1355	1489189149	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1356	1489189150	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1357	1489189151	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1358	1489189152	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1359	1489189153	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1360	1489189154	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1361	1489189155	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1362	1489189156	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1363	1489189157	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1364	1489189158	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1365	1489189159	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1366	1489189160	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1367	1489189161	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1368	1489189162	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1369	1489189163	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1370	1489189164	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1371	1489189165	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1372	1489189166	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1373	1489189167	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1374	1489189168	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	03-Feb-26	Credit	Allotment	CA
1375	1489189169	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1376	1489189170	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1377	1489189171	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1378	1489189172	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1379	1489189173	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1380	1489189174	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1381	1489189175	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1382	1489189176	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1383	1489189177	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1384	1489189178	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1385	1489189179	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1386	1489189180	INF00XX01AP8	ITI MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1387	1489189181	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1388	1489189182	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1389	1489189183	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1390	1489189184	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1391	1489189185	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1392	1489189186	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1393	1489189187	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1394	1489189188	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1395	1489189189	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD - RG -GRWT	Specialised Investment Funds	03-Feb-26	Credit	Allotment	CA
1396	1489189190	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1397	1489189191	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1398	1489189192	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1399	1489189193	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1400	1489189194	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1401	1489189195	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1402	1489189196	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1403	1489189197	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1404	1489189198	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1405	1489189199	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1406	1489189200	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1407	1489189201	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1408	1489189202	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1409	1489189203	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1410	1489189204	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1411	1489189205	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1412	1489189206	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1413	1489189207	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1414	1489189208	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1415	1489189209	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1416	1489189210	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPLY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1417	1489189211	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1418	1489189212	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1419	1489189213	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1420	1489189214	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1421	1489189215	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1422	1489189216	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1423	1489189217	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1424	1489189218	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1425	1489189219	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1426	1489189220	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1427	1489189221	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1428	1489189222	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1429	1489189223	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1430	1489189224	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1431	1489189225	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1432	1489189226	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1433	1489189227	INF2F0001347	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1434	1489189228	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG - GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1435	1489189229	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1436	1489189230	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1437	1489189231	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1438	1489189232	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1439	1489189233	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1440	1489189234	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1441	1489189235	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1442	1489189236	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1443	1489189237	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1444	1489189238	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1445	1489189239	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1446	1489189240	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1447	1489189241	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1448	1489189242	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1449	1489189243	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1450	1489189244	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1451	1489189245	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1452	1489189246	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1453	1489189247	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1454	1489189248	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1455	1489189249	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1456	1489189250	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1457	1489189251	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1458	1489189252	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1459	1489189253	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1460	1489189254	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1461	1489189255	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1462	1489189256	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1463	1489189257	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1464	1489189258	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1465	1489189259	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1466	1489189260	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1467	1489189261	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1468	1489189262	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1469	1489189263	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1470	1489189264	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1471	1489189265	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1472	1489189266	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1473	1489189267	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1474	1489189268	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1475	1489189269	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1476	1489189270	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1477	1489189271	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1478	1489189272	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1479	1489189273	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1480	1489189274	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1481	1489189275	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1482	1489189276	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1483	1489189277	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1484	1489189278	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1485	1489189279	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1486	1489189280	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1487	1489189281	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1488	1489189282	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1489	1489189283	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1490	1489189284	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1491	1489189285	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



1492	1489189286	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1493	1489189287	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1494	1489189288	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1495	1489189289	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1496	1489189290	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1497	1489189291	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1498	1489189292	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1499	1489189293	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1500	1489189294	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1501	1489189295	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1502	1489189296	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1503	1489189297	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1504	1489189298	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1505	1489189299	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1506	1489189300	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1507	1489189301	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1508	1489189302	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1509	1489189303	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1510	1489189304	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1511	1489189305	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1512	1489189306	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1513	1489189307	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1514	1489189308	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1515	1489189309	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1516	1489189310	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1517	1489189311	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1518	1489189312	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1519	1489189313	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1520	1489189314	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1521	1489189315	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1522	1489189316	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1523	1489189317	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1524	1489189318	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1525	1489189319	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1526	1489189320	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1527	1489189321	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1528	1489189322	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1529	1489189323	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1530	1489189324	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1531	1489189325	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1532	1489189326	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1533	1489189327	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1534	1489189328	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1535	1489189329	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1536	1489189330	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1537	1489189331	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1538	1489189332	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1539	1489189333	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1540	1489189334	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1541	1489189335	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1542	1489189336	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1543	1489189337	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1544	1489189338	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1545	1489189339	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1546	1489189340	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1547	1489189341	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1548	1489189342	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1549	1489189343	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1550	1489189344	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1551	1489189345	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1552	1489189346	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG- IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1553	1489189347	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1554	1489189348	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1555	1489189349	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1556	1489189350	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1557	1489189351	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF- RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1558	1489189352	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF- RG -IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1559	1489189353	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1560	1489189354	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1561	1489189355	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1562	1489189356	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1563	1489189357	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1564	1489189358	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1565	1489189359	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1566	1489189360	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1567	1489189361	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1568	1489189362	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1569	1489189363	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1570	1489189364	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1571	1489189365	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1572	1489189366	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1573	1489189367	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1574	1489189368	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1575	1489189369	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1576	1489189370	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1577	1489189371	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1578	1489189372	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1579	1489189373	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1580	1489189374	INF0QA701BA9	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1581	1489189375	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1582	1489189376	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1583	1489189377	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1584	1489189378	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1585	1489189379	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1586	1489189380	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1587	1489189381	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1588	1489189382	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1589	1489189383	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1590	1489189384	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1591	1489189385	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1592	1489189386	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1593	1489189387	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1594	1489189388	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1595	1489189389	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1596	1489189390	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1597	1489189391	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1598	1489189392	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1599	1489189393	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1600	1489189394	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1601	1489189395	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1602	1489189396	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1603	1489189397	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1604	1489189398	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1605	1489189399	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1606	1489189400	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1607	1489189401	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1608	1489189402	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1609	1489189403	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1610	1489189404	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1611	1489189405	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1612	1489189406	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1613	1489189407	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1614	1489189408	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1615	1489189409	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1616	1489189410	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1617	1489189411	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1618	1489189412	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1619	1489189413	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1620	1489189414	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1621	1489189415	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1622	1489189416	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1623	1489189417	INF666M01MT9	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- IDCWPTYT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1624	1489189418	INF666M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1625	1489189419	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1626	1489189420	INF666M01NA7	GROWW MUTUAL FUND MONEY MARKET FUND-RG- IDCWPTYT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1627	1489189421	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1628	1489189422	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1629	1489189423	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1630	1489189424	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPTYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1631	1489189425	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1632	1489189426	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1633	1489189427	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1634	1489189428	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1635	1489189429	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1636	1489189430	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1637	1489189431	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1638	1489189432	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1639	1489189433	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1640	1489189434	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1641	1489189435	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1642	1489189436	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1643	1489189437	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1644	1489189438	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1645	1489189439	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1646	1489189440	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1647	1489189441	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1648	1489189442	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1649	1489189443	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1650	1489189444	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1651	1489189445	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1652	1489189446	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1653	1489189447	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1654	1489189448	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1655	1489189449	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1656	1489189450	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1657	1489189451	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1658	1489189452	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1659	1489189453	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1660	1489189454	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1661	1489189455	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1662	1489189456	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1663	1489189457	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1664	1489189458	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1665	1489189459	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



1666	1489189460	INF760K01FP6	CANARA ROBEKO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1667	1489189461	INF760K01FQ4	CANARA ROBEKO MUTUAL FUND LARGE CAP FD DR IDCWREIS	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1668	1489189462	INF760K01FR2	CANARA ROBEKO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1669	1489189463	INF760K01FU6	CANARA ROBEKO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1670	1489189464	INF760K01FZ5	CANARA ROBEKO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1671	1489189465	INF760K01GB4	CANARA ROBEKO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1672	1489189466	INF760K01HA4	CANARA ROBEKO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1673	1489189467	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1674	1489189468	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1675	1489189469	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1676	1489189470	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1677	1489189471	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1678	1489189472	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1679	1489189473	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1680	1489189474	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1681	1489189475	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1682	1489189476	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1683	1489189477	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1684	1489189478	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1685	1489189479	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1686	1489189480	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1687	1489189481	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1688	1489189482	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1689	1489189483	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1690	1489189484	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1691	1489189485	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPA	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1692	1489189486	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1693	1489189487	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1694	1489189488	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1695	1489189489	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1696	1489189490	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1697	1489189491	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1698	1489189492	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1699	1489189493	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1700	1489189494	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1701	1489189495	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1702	1489189496	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1703	1489189497	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1704	1489189498	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1705	1489189499	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1706	1489189500	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCW PY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1707	1489189501	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1708	1489189502	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1709	1489189503	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1710	1489189504	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1711	1489189505	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1712	1489189506	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1713	1489189507	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1714	1489189508	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1715	1489189509	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1716	1489189510	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1717	1489189511	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1718	1489189512	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1719	1489189513	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1720	1489189514	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1721	1489189515	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1722	1489189516	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1723	1489189517	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1724	1489189518	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1725	1489189519	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1726	1489189520	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1727	1489189521	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1728	1489189522	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1729	1489189523	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1730	1489189524	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1731	1489189525	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1732	1489189526	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1733	1489189527	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1734	1489189528	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1735	1489189529	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1736	1489189530	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1737	1489189531	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1738	1489189532	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1739	1489189533	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1740	1489189534	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1741	1489189535	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYDCWREINVES	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1742	1489189536	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1743	1489189537	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1744	1489189538	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1745	1489189539	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1746	1489189540	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1747	1489189541	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1748	1489189542	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1749	1489189543	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1750	1489189544	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1751	1489189545	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1752	1489189546	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1753	1489189547	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1754	1489189548	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1755	1489189549	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1756	1489189550	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1757	1489189551	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1758	1489189552	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1759	1489189553	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1760	1489189554	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1761	1489189555	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1762	1489189556	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1763	1489189557	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1764	1489189558	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1765	1489189559	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1766	1489189560	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1767	1489189561	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1768	1489189562	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1769	1489189563	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1770	1489189564	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1771	1489189565	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1772	1489189566	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1773	1489189567	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1774	1489189568	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1775	1489189569	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1776	1489189570	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1777	1489189571	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1778	1489189572	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1779	1489189573	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1780	1489189574	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1781	1489189575	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1782	1489189576	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1783	1489189577	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1784	1489189578	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1785	1489189579	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1786	1489189580	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1787	1489189581	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1788	1489189582	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1789	1489189583	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1790	1489189584	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1791	1489189585	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1792	1489189586	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1793	1489189587	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1794	1489189588	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1795	1489189589	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1796	1489189590	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1797	1489189591	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1798	1489189592	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1799	1489189593	INF205K015T8	INVESCO MUTUAL FUND INDIA SMLCPFDDIR IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1800	1489189594	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1801	1489189595	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1802	1489189596	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1803	1489189597	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1804	1489189598	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1805	1489189599	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1806	1489189600	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1807	1489189601	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1808	1489189602	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1809	1489189603	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1810	1489189604	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1811	1489189605	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1812	1489189606	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1813	1489189607	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1814	1489189608	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1815	1489189609	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1816	1489189610	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1817	1489189611	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1818	1489189612	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1819	1489189613	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1820	1489189614	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1821	1489189615	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1822	1489189616	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1823	1489189617	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1824	1489189618	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1825	1489189619	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1826	1489189620	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1827	1489189621	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1828	1489189622	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1829	1489189623	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1830	1489189624	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1831	1489189625	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1832	1489189626	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1833	1489189627	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1834	1489189628	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1835	1489189629	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1836	1489189630	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1837	1489189631	INF761K01I223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1838	1489189632	INF761K01I231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1839	1489189633	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1840	1489189634	INF761K01I462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



1841	1489189635	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1842	1489189636	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1843	1489189637	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1844	1489189638	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPA OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1845	1489189639	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1846	1489189640	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1847	1489189641	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1848	1489189642	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1849	1489189643	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1850	1489189644	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1851	1489189645	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1852	1489189646	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1853	1489189647	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1854	1489189648	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1855	1489189649	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1856	1489189650	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1857	1489189651	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1858	1489189652	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1859	1489189653	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1860	1489189654	INF761K01GI7	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-DIRECT -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1861	1489189655	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1862	1489189656	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1863	1489189657	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1864	1489189658	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1865	1489189659	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1866	1489189660	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1867	1489189661	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1868	1489189662	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1869	1489189663	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1870	1489189664	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1871	1489189665	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLCDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1872	1489189666	INF789FA1V78	UTI MUTUAL FUND CR RSK FD REG ANNLCDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1873	1489189667	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1874	1489189668	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPA OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1875	1489189669	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1876	1489189670	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1877	1489189671	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1878	1489189672	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1879	1489189673	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1880	1489189674	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1881	1489189675	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1882	1489189676	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1883	1489189677	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1884	1489189678	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1885	1489189679	INF205KA1262	INVESCO MUTUAL FUND INVESCO GLBL CONSMR TRENDS FOF DRIDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1886	1489189680	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1887	1489189681	INF205KA1288	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DRIDCWREIS	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1888	1489189682	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1889	1489189683	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1890	1489189684	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1891	1489189685	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1892	1489189686	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1893	1489189687	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1894	1489189688	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1895	1489189689	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1896	1489189690	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1897	1489189691	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1898	1489189692	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1899	1489189693	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1900	1489189694	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1901	1489189695	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC- RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1902	1489189696	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC- RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1903	1489189697	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1904	1489189698	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1905	1489189699	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1906	1489189700	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1907	1489189701	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1908	1489189702	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1909	1489189703	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1910	1489189704	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1911	1489189705	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1912	1489189706	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1913	1489189707	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1914	1489189708	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1915	1489189709	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1916	1489189710	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1917	1489189711	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1918	1489189712	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1919	1489189713	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1920	1489189714	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1921	1489189715	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1922	1489189716	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1923	1489189717	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1924	1489189718	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1925	1489189719	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1926	1489189720	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1927	1489189721	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1928	1489189722	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1929	1489189723	INF767K01PN5	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-MNTHLY IDCWPYOT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1930	1489189724	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1931	1489189725	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1932	1489189726	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1933	1489189727	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1934	1489189728	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1935	1489189729	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1936	1489189730	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1937	1489189731	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1938	1489189732	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1939	1489189733	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1940	1489189734	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1941	1489189735	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1942	1489189736	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1943	1489189737	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1944	1489189738	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1945	1489189739	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1946	1489189740	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND- RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1947	1489189741	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND- DR-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1948	1489189742	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1949	1489189743	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1950	1489189744	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWXPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1951	1489189745	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1952	1489189746	INF789FB1R12	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1953	1489189747	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1954	1489189748	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLIDCWXPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1955	1489189749	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1956	1489189750	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1957	1489189751	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1958	1489189752	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1959	1489189753	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND- REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1960	1489189754	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1961	1489189755	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1962	1489189756	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1963	1489189757	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1964	1489189758	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1965	1489189759	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1966	1489189760	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1967	1489189761	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1968	1489189762	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1969	1489189763	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1970	1489189764	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1971	1489189765	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1972	1489189766	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1973	1489189767	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1974	1489189768	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1975	1489189769	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC- DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1976	1489189770	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1977	1489189771	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1978	1489189772	INF205KA1AJ6	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1979	1489189773	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1980	1489189774	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

1981	1489189775	INF205KA1A2Z	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1982	1489189776	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1983	1489189777	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1984	1489189778	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1985	1489189779	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1986	1489189780	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1987	1489189781	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1988	1489189782	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1989	1489189783	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1990	1489189784	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1991	1489189785	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1992	1489189786	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1993	1489189787	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1994	1489189788	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1995	1489189789	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1996	1489189790	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1997	1489189791	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1998	1489189792	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
1999	1489189793	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2000	1489189794	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2001	1489189795	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2002	1489189796	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2003	1489189797	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2004	1489189798	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2005	1489189799	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2006	1489189800	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2007	1489189801	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2008	1489189802	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2009	1489189803	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2010	1489189804	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2011	1489189805	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2012	1489189806	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2013	1489189807	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2014	1489189808	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2015	1489189809	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



2016	1489189810	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2017	1489189811	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2018	1489189812	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2019	1489189813	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2020	1489189814	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2021	1489189815	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2022	1489189816	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2023	1489189817	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2024	1489189818	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2025	1489189819	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2026	1489189820	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2027	1489189821	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2028	1489189822	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2029	1489189823	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2030	1489189824	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2031	1489189825	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2032	1489189826	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2033	1489189827	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2034	1489189828	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2035	1489189829	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2036	1489189830	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2037	1489189831	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2038	1489189832	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2039	1489189833	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2040	1489189834	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2041	1489189835	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2042	1489189836	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2043	1489189837	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2044	1489189838	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2045	1489189839	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2046	1489189840	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2047	1489189841	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2048	1489189842	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2049	1489189843	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2050	1489189844	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2051	1489189845	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2052	1489189846	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2053	1489189847	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2054	1489189848	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2055	1489189849	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2056	1489189850	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2057	1489189851	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2058	1489189852	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2059	1489189853	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2060	1489189854	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2061	1489189855	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2062	1489189856	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2063	1489189857	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2064	1489189858	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2065	1489189859	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2066	1489189860	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2067	1489189861	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2068	1489189862	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2069	1489189863	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2070	1489189864	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2071	1489189865	INF903JA1ME0	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2072	1489189866	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2073	1489189867	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2074	1489189868	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2075	1489189869	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2076	1489189870	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2077	1489189871	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2078	1489189872	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2079	1489189873	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2080	1489189874	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2081	1489189875	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2082	1489189876	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2083	1489189877	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2084	1489189878	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2085	1489189879	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2086	1489189880	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2087	1489189881	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2088	1489189882	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2089	1489189883	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2090	1489189884	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2091	1489189885	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2092	1489189886	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2093	1489189887	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2094	1489189888	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2095	1489189889	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2096	1489189890	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2097	1489189891	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2098	1489189892	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2099	1489189893	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2100	1489189894	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2101	1489189895	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2102	1489189896	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2103	1489189897	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2104	1489189898	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2105	1489189899	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2106	1489189900	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2107	1489189901	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2108	1489189902	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2109	1489189903	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2110	1489189904	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2111	1489189905	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2112	1489189906	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2113	1489189907	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2114	1489189908	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2115	1489189909	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2116	1489189910	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2117	1489189911	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2118	1489189912	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2119	1489189913	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2120	1489189914	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2121	1489189915	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2122	1489189916	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2123	1489189917	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2124	1489189918	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2125	1489189919	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2126	1489189920	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2127	1489189921	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2128	1489189922	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2129	1489189923	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2130	1489189924	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2131	1489189925	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2132	1489189926	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2133	1489189927	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2134	1489189928	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2135	1489189929	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2136	1489189930	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2137	1489189931	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2138	1489189932	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2139	1489189933	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2140	1489189934	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2141	1489189935	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2142	1489189936	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2143	1489189942	INE1BXP01016	KEVADIYA CONSTRUCTION LIMITED EQ	Equity Shares	03-Feb-26	Credit	Private Placement	CA
2144	1489189963	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2145	1489189964	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2146	1489189965	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2147	1489189966	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2148	1489189967	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2149	1489189968	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2150	1489189969	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2151	1489189970	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2152	1489189971	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2153	1489189972	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2154	1489189973	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2155	1489189974	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2156	1489189975	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2157	1489189976	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2158	1489189977	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2159	1489189978	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2160	1489189979	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2161	1489189980	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2162	1489189981	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2163	1489189982	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2164	1489189983	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2165	1489189984	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2166	1489189985	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2167	1489189986	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINIV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2168	1489189987	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2169	1489189988	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2170	1489189989	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2171	1489189990	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2172	1489189991	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2173	1489189992	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX- RG-IDCWPTYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2174	1489189993	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2175	1489189994	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2176	1489189995	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2177	1489189996	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2178	1489189997	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2179	1489189998	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2180	1489189999	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2181	1489190000	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2182	1489190001	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2183	1489190002	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2184	1489190003	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2185	1489190004	INF174KA1XQ0	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2186	1489190005	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2187	1489190006	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2188	1489190007	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2189	1489190008	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



2190	1489190009	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2191	1489190010	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2192	1489190011	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2193	1489190012	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2194	1489190013	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2195	1489190014	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2196	1489190015	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2197	1489190016	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2198	1489190017	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2199	1489190018	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2200	1489190019	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2201	1489190020	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2202	1489190021	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2203	1489190022	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2204	1489190023	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2205	1489190024	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2206	1489190025	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2207	1489190026	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2208	1489190027	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2209	1489190028	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2210	1489190029	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2211	1489190030	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2212	1489190031	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2213	1489190032	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2214	1489190033	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2215	1489190034	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2216	1489190035	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2217	1489190036	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2218	1489190037	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2219	1489190038	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2220	1489190039	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2221	1489190040	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2222	1489190041	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2223	1489190042	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2224	1489190043	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2225	1489190044	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2226	1489190045	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2227	1489190046	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2228	1489190047	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2229	1489190048	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2230	1489190049	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2231	1489190050	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2232	1489190051	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2233	1489190052	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2234	1489190053	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2235	1489190054	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2236	1489190055	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2237	1489190056	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2238	1489190057	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2239	1489190058	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2240	1489190059	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2241	1489190060	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2242	1489190061	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2243	1489190062	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2244	1489190063	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2245	1489190064	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2246	1489190065	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2247	1489190066	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2248	1489190067	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2249	1489190068	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2250	1489190069	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2251	1489190070	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2252	1489190071	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2253	1489190072	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2254	1489190073	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2255	1489190074	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2256	1489190075	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2257	1489190076	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2258	1489190077	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2259	1489190078	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2260	1489190079	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2261	1489190080	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2262	1489190081	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2263	1489190082	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2264	1489190083	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2265	1489190084	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2266	1489190085	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2267	1489190086	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2268	1489190087	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2269	1489190088	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2270	1489190089	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2271	1489190090	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2272	1489190091	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2273	1489190092	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2274	1489190093	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2275	1489190094	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2276	1489190095	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2277	1489190096	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2278	1489190097	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2279	1489190098	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2280	1489190099	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2281	1489190100	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2282	1489190101	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2283	1489190102	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2284	1489190103	INF200K01RI3	SBI MUTUAL FUND FOCF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2285	1489190104	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2286	1489190105	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2287	1489190106	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2288	1489190107	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2289	1489190108	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2290	1489190109	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2291	1489190110	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2292	1489190111	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2293	1489190112	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2294	1489190113	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2295	1489190114	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2296	1489190115	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2297	1489190116	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2298	1489190117	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2299	1489190118	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2300	1489190119	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2301	1489190120	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2302	1489190121	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2303	1489190122	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2304	1489190123	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2305	1489190124	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2306	1489190125	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2307	1489190126	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2308	1489190127	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2309	1489190128	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2310	1489190129	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2311	1489190130	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2312	1489190131	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2313	1489190132	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2314	1489190133	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2315	1489190134	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2316	1489190135	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICPLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2317	1489190136	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICPLTY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2318	1489190137	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30INDEXFDDRGRW T	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2319	1489190138	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2320	1489190139	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2321	1489190140	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2322	1489190141	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2323	1489190142	INF740KA1XF8	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2324	1489190143	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2325	1489190144	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2326	1489190145	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2327	1489190146	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2328	1489190147	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2329	1489190148	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2330	1489190149	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2331	1489190150	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2332	1489190151	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2333	1489190152	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2334	1489190153	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2335	1489190154	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2336	1489190155	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2337	1489190156	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2338	1489190157	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2339	1489190158	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2340	1489190159	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2341	1489190160	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2342	1489190161	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2343	1489190162	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2344	1489190163	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2345	1489190164	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2346	1489190165	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2347	1489190166	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2348	1489190167	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2349	1489190168	INF174V01CU4	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVEFOF-DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2350	1489190169	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2351	1489190170	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2352	1489190171	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2353	1489190172	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2354	1489190173	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2355	1489190174	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2356	1489190175	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2357	1489190176	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2358	1489190177	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2359	1489190178	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2360	1489190179	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2361	1489190180	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2362	1489190181	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2363	1489190182	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



2364	1489190183	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2365	1489190184	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2366	1489190185	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL- GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2367	1489190186	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2368	1489190187	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2369	1489190188	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2370	1489190189	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2371	1489190190	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2372	1489190191	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2373	1489190192	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2374	1489190193	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2375	1489190194	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2376	1489190195	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2377	1489190196	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2378	1489190197	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2379	1489190198	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2380	1489190199	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2381	1489190200	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2382	1489190201	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2383	1489190202	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2384	1489190203	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2385	1489190204	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2386	1489190205	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2387	1489190206	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2388	1489190207	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2389	1489190208	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2390	1489190209	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2391	1489190210	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2392	1489190211	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2393	1489190212	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2394	1489190213	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2395	1489190214	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2396	1489190215	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2397	1489190216	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2398	1489190217	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2399	1489190218	INF582M01JC0	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2400	1489190219	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2401	1489190220	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2402	1489190221	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2403	1489190222	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2404	1489190223	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2405	1489190224	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2406	1489190225	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2407	1489190226	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2408	1489190227	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2409	1489190228	INF582M01LO1	UNION MUTUAL FUND LOW DURATION FD-RG -IDCW REIN -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2410	1489190229	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2411	1489190230	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2412	1489190231	INF582M01LW4	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVEFOFRG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2413	1489190232	INF582M01LX2	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVE FOFRGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2414	1489190233	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2415	1489190234	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2416	1489190235	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2417	1489190236	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2418	1489190237	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2419	1489190238	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2420	1489190239	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2421	1489190240	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2422	1489190241	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2423	1489190242	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2424	1489190243	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2425	1489190244	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2426	1489190245	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2427	1489190246	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2428	1489190247	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2429	1489190248	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2430	1489190249	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2431	1489190250	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPYT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2432	1489190251	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2433	1489190252	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2434	1489190253	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2435	1489190254	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2436	1489190255	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2437	1489190256	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2438	1489190257	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2439	1489190258	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2440	1489190259	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2441	1489190260	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2442	1489190261	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2443	1489190262	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2444	1489190263	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2445	1489190264	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2446	1489190265	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2447	1489190266	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2448	1489190267	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2449	1489190268	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2450	1489190269	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2451	1489190270	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2452	1489190271	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2453	1489190272	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2454	1489190273	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2455	1489190274	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2456	1489190275	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2457	1489190276	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2458	1489190277	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2459	1489190278	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2460	1489190279	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2461	1489190280	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2462	1489190281	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2463	1489190282	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2464	1489190283	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2465	1489190284	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2466	1489190285	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2467	1489190286	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2468	1489190287	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2469	1489190288	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2470	1489190289	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2471	1489190290	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2472	1489190291	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2473	1489190292	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2474	1489190293	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2475	1489190294	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2476	1489190295	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2477	1489190296	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2478	1489190297	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2479	1489190298	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2480	1489190299	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2481	1489190300	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2482	1489190301	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2483	1489190302	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2484	1489190303	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2485	1489190304	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2486	1489190305	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT130IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2487	1489190306	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2488	1489190307	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2489	1489190308	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2490	1489190309	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2491	1489190310	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2492	1489190311	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2493	1489190312	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2494	1489190313	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2495	1489190314	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2496	1489190315	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2497	1489190316	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2498	1489190317	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2499	1489190318	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2500	1489190319	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2501	1489190320	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2502	1489190321	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2503	1489190322	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2504	1489190323	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2505	1489190324	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2506	1489190325	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2507	1489190326	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2508	1489190327	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAUOT OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2509	1489190328	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2510	1489190329	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2511	1489190330	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2512	1489190331	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2513	1489190332	INF582M01ME0	UNION MUTUAL FUND CONSUMPTION FD - RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2514	1489190333	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2515	1489190334	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2516	1489190335	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2517	1489190336	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2518	1489190337	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2519	1489190338	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2520	1489190339	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2521	1489190340	INF680P01026	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2522	1489190341	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2523	1489190342	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL -GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2524	1489190343	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2525	1489190344	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2526	1489190345	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2527	1489190346	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2528	1489190347	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2529	1489190348	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAU OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2530	1489190349	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2531	1489190350	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2532	1489190351	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAUOT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2533	1489190352	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2534	1489190353	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2535	1489190354	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2536	1489190355	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2537	1489190356	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



2538	1489190357	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2539	1489190358	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2540	1489190359	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2541	1489190360	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2542	1489190361	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2543	1489190362	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2544	1489190363	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2545	1489190364	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2546	1489190365	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2547	1489190366	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2548	1489190367	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2549	1489190368	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2550	1489190369	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2551	1489190370	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2552	1489190371	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2553	1489190372	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2554	1489190373	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2555	1489190374	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2556	1489190375	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2557	1489190376	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2558	1489190377	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2559	1489190378	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2560	1489190379	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2561	1489190380	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2562	1489190381	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2563	1489190382	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2564	1489190383	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2565	1489190384	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2566	1489190385	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2567	1489190386	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2568	1489190387	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2569	1489190388	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2570	1489190389	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2571	1489190390	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2572	1489190391	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2573	1489190392	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2574	1489190393	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2575	1489190394	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2576	1489190395	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2577	1489190396	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2578	1489190397	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2579	1489190398	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2580	1489190399	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2581	1489190400	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2582	1489190401	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2583	1489190402	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2584	1489190403	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2585	1489190404	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2586	1489190405	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2587	1489190406	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2588	1489190407	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2589	1489190408	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2590	1489190409	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2591	1489190410	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2592	1489190411	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2593	1489190412	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2594	1489190413	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2595	1489190414	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2596	1489190415	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2597	1489190416	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2598	1489190417	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2599	1489190418	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2600	1489190419	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2601	1489190420	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2602	1489190421	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2603	1489190422	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2604	1489190423	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2605	1489190424	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2606	1489190425	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2607	1489190426	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2608	1489190427	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2609	1489190428	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2610	1489190429	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2611	1489190430	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2612	1489190431	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2613	1489190432	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2614	1489190433	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2615	1489190434	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2616	1489190435	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2617	1489190436	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2618	1489190437	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2619	1489190438	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2620	1489190439	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2621	1489190440	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2622	1489190441	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2623	1489190442	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2624	1489190443	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2625	1489190444	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2626	1489190445	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2627	1489190446	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2628	1489190447	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2629	1489190448	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2630	1489190449	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2631	1489190450	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2632	1489190451	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2633	1489190452	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2634	1489190453	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2635	1489190454	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2636	1489190455	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2637	1489190456	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2638	1489190457	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2639	1489190458	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2640	1489190459	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2641	1489190460	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2642	1489190461	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2643	1489190462	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2644	1489190464	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2645	1489190465	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2646	1489190466	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2647	1489190467	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2648	1489190468	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2649	1489190469	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2650	1489190470	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2651	1489190471	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2652	1489190472	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2653	1489190473	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2654	1489190474	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2655	1489190475	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2656	1489190476	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2657	1489190477	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2658	1489190478	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2659	1489190479	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2660	1489190480	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2661	1489190481	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2662	1489190482	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2663	1489190483	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2664	1489190484	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2665	1489190485	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPLY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2666	1489190486	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2667	1489190487	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2668	1489190488	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2669	1489190489	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2670	1489190490	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2671	1489190491	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2672	1489190492	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2673	1489190493	INF200KA1Y92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2674	1489190494	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2675	1489190495	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2676	1489190496	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2677	1489190497	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2678	1489190498	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2679	1489190499	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2680	1489190500	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2681	1489190501	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2682	1489190502	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2683	1489190503	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2684	1489190504	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2685	1489190505	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2686	1489190506	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2687	1489190507	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2688	1489190508	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2689	1489190509	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2690	1489190510	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2691	1489190511	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2692	1489190512	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2693	1489190513	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPTY-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2694	1489190514	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2695	1489190515	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2696	1489190516	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2697	1489190517	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2698	1489190518	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2699	1489190519	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2700	1489190520	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2701	1489190521	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2702	1489190522	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2703	1489190523	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2704	1489190524	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2705	1489190525	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2706	1489190526	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2707	1489190527	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2708	1489190528	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2709	1489190529	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2710	1489190530	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



2711	1489190531	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2712	1489190532	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2713	1489190533	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2714	1489190534	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2715	1489190535	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2716	1489190536	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2717	1489190537	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2718	1489190538	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2719	1489190539	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2720	1489190540	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2721	1489190541	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2722	1489190542	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2723	1489190543	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2724	1489190544	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2725	1489190545	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2726	1489190546	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2727	1489190547	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2728	1489190548	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2729	1489190549	INF740K01649	DSP MUTUAL FUND SHORT TERM FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2730	1489190550	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2731	1489190551	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2732	1489190552	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2733	1489190553	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2734	1489190554	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2735	1489190555	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2736	1489190556	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2737	1489190557	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2738	1489190558	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2739	1489190559	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2740	1489190560	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2741	1489190561	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2742	1489190562	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2743	1489190563	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2744	1489190564	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2745	1489190565	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2746	1489190566	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2747	1489190567	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2748	1489190568	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2749	1489190569	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2750	1489190570	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2751	1489190571	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2752	1489190572	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2753	1489190573	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2754	1489190574	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2755	1489190575	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2756	1489190576	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2757	1489190577	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2758	1489190578	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2759	1489190579	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2760	1489190580	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2761	1489190581	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2762	1489190582	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2763	1489190583	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2764	1489190584	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2765	1489190585	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPTYT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2766	1489190586	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2767	1489190587	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2768	1489190588	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2769	1489190589	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2770	1489190590	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2771	1489190591	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2772	1489190592	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2773	1489190593	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2774	1489190594	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2775	1489190595	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2776	1489190596	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2777	1489190597	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2778	1489190598	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2779	1489190599	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2780	1489190600	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2781	1489190601	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2782	1489190602	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2783	1489190603	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2784	1489190604	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2785	1489190605	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2786	1489190606	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2787	1489190607	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2788	1489190608	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2789	1489190609	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTYIDCWPAW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2790	1489190610	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2791	1489190611	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2792	1489190612	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2793	1489190613	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2794	1489190614	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2795	1489190615	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2796	1489190616	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2797	1489190617	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2798	1489190618	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2799	1489190619	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2800	1489190620	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2801	1489190621	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2802	1489190622	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2803	1489190623	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2804	1489190624	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2805	1489190625	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2806	1489190626	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2807	1489190627	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2808	1489190628	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2809	1489190629	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2810	1489190630	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2811	1489190631	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2812	1489190632	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2813	1489190633	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2814	1489190634	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2815	1489190635	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2816	1489190636	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2817	1489190637	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2818	1489190638	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2819	1489190639	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2820	1489190640	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2821	1489190641	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2822	1489190642	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2823	1489190643	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2824	1489190644	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2825	1489190645	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2826	1489190646	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2827	1489190647	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2828	1489190648	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2829	1489190649	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2830	1489190650	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2831	1489190651	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2832	1489190652	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2833	1489190653	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2834	1489190654	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2835	1489190655	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2836	1489190656	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2837	1489190657	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2838	1489190658	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2839	1489190659	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2840	1489190660	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2841	1489190661	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2842	1489190662	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2843	1489190663	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2844	1489190664	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2845	1489190665	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2846	1489190666	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2847	1489190667	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2848	1489190668	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2849	1489190669	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2850	1489190670	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2851	1489190671	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2852	1489190672	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2853	1489190673	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2854	1489190674	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2855	1489190675	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2856	1489190676	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2857	1489190677	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2858	1489190678	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2859	1489190679	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2860	1489190680	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2861	1489190681	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2862	1489190682	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2863	1489190683	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2864	1489190684	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2865	1489190685	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2866	1489190686	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2867	1489190687	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2868	1489190688	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2869	1489190689	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2870	1489190690	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2871	1489190691	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2872	1489190692	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2873	1489190693	INF179KA1Q53	HDFC MUTUAL FUND SHORT TERM DBT FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2874	1489190694	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2875	1489190695	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2876	1489190696	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2877	1489190697	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2878	1489190698	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2879	1489190699	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2880	1489190700	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2881	1489190701	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2882	1489190702	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2883	1489190703	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2884	1489190704	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



2885	1489190705	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2886	1489190706	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2887	1489190707	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2888	1489190708	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2889	1489190709	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2890	1489190710	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2891	1489190711	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2892	1489190712	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2893	1489190713	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2894	1489190714	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2895	1489190715	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2896	1489190716	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2897	1489190717	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2898	1489190718	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2899	1489190719	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2900	1489190720	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2901	1489190721	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2902	1489190722	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2903	1489190723	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2904	1489190724	INF209KB10N9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 DR GRWTH 30AP26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2905	1489190725	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2906	1489190726	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2907	1489190727	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2908	1489190728	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGGRW30AP28	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2909	1489190729	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2910	1489190730	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2911	1489190731	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2912	1489190732	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2913	1489190733	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2914	1489190734	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2915	1489190735	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2916	1489190736	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2917	1489190737	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2918	1489190738	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2919	1489190739	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2920	1489190740	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2921	1489190741	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2922	1489190742	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2923	1489190743	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2924	1489190744	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2925	1489190745	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2926	1489190746	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2927	1489190747	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2928	1489190748	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2929	1489190749	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2930	1489190750	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2931	1489190751	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2932	1489190752	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2933	1489190753	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2934	1489190754	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLSGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2935	1489190755	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2936	1489190756	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2937	1489190757	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2938	1489190758	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2939	1489190759	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2940	1489190760	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2941	1489190761	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2942	1489190762	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2943	1489190763	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2944	1489190764	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2945	1489190765	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2946	1489190766	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2947	1489190767	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2948	1489190768	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2949	1489190769	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2950	1489190770	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2951	1489190771	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2952	1489190772	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2953	1489190773	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2954	1489190774	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2955	1489190775	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2956	1489190776	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2957	1489190777	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2958	1489190778	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2959	1489190779	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2960	1489190780	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2961	1489190781	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2962	1489190782	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2963	1489190783	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2964	1489190784	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2965	1489190785	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2966	1489190786	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2967	1489190787	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2968	1489190788	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2969	1489190789	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2970	1489190790	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2971	1489190791	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2972	1489190792	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2973	1489190793	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2974	1489190794	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2975	1489190795	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2976	1489190796	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2977	1489190797	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2978	1489190798	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2979	1489190799	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2980	1489190800	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2981	1489190801	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2982	1489190802	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2983	1489190803	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2984	1489190804	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2985	1489190805	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2986	1489190806	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2987	1489190807	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

2988	1489190808	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2989	1489190809	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2990	1489190810	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2991	1489190811	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2992	1489190812	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2993	1489190813	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2994	1489190814	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2995	1489190815	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2996	1489190816	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2997	1489190817	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2998	1489190818	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
2999	1489190819	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3000	1489190820	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3001	1489190821	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3002	1489190822	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3003	1489190823	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3004	1489190824	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3005	1489190825	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3006	1489190826	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3007	1489190827	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3008	1489190828	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3009	1489190829	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3010	1489190830	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3011	1489190831	INF209KB18H4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDPLSAAAPSUA27 60-40IDXRGIDCWPY30AP27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3012	1489190832	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3013	1489190833	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3014	1489190834	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3015	1489190835	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGIDCWPY30AP26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3016	1489190836	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3017	1489190837	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3018	1489190838	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3019	1489190839	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3020	1489190840	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3021	1489190841	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3022	1489190842	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3023	1489190843	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3024	1489190844	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3025	1489190845	INF209KB1O33	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DR IDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3026	1489190846	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3027	1489190847	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3028	1489190848	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3029	1489190849	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3030	1489190850	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3031	1489190851	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3032	1489190852	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3033	1489190853	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3034	1489190854	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3035	1489190855	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3036	1489190856	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3037	1489190857	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3038	1489190858	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3039	1489190859	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3040	1489190860	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3041	1489190861	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3042	1489190862	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3043	1489190863	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3044	1489190864	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3045	1489190865	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3046	1489190866	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3047	1489190867	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3048	1489190868	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3049	1489190869	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3050	1489190870	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3051	1489190871	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3052	1489190872	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3053	1489190873	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3054	1489190874	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3055	1489190875	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3056	1489190876	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



3057	1489190877	INF084M01AI3	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH IDCW PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3058	1489190878	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3059	1489190879	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3060	1489190880	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3061	1489190881	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3062	1489190882	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3063	1489190883	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3064	1489190884	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3065	1489190885	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3066	1489190886	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3067	1489190887	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3068	1489190888	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3069	1489190889	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3070	1489190890	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3071	1489190891	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3072	1489190892	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3073	1489190893	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3074	1489190894	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3075	1489190895	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3076	1489190896	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3077	1489190897	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3078	1489190898	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3079	1489190899	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3080	1489190900	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3081	1489190901	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3082	1489190902	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3083	1489190903	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3084	1489190904	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3085	1489190905	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3086	1489190906	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3087	1489190907	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3088	1489190908	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3089	1489190909	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3090	1489190910	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3091	1489190911	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3092	1489190912	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3093	1489190913	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3094	1489190914	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3095	1489190915	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3096	1489190916	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3097	1489190917	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3098	1489190918	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3099	1489190919	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3100	1489190920	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3101	1489190921	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3102	1489190922	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3103	1489190923	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3104	1489190924	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3105	1489190925	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3106	1489190926	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3107	1489190927	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3108	1489190928	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3109	1489190929	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3110	1489190930	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3111	1489190931	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3112	1489190932	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3113	1489190933	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3114	1489190934	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3115	1489190935	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3116	1489190936	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3117	1489190937	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3118	1489190938	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3119	1489190939	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3120	1489190940	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3121	1489190941	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3122	1489190942	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3123	1489190943	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3124	1489190944	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3125	1489190945	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3126	1489190946	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3127	1489190947	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3128	1489190948	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3129	1489190949	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3130	1489190950	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3131	1489190951	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3132	1489190952	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3133	1489190953	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3134	1489190954	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3135	1489190955	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3136	1489190956	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3137	1489190957	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3138	1489190958	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3139	1489190959	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3140	1489190960	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3141	1489190961	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3142	1489190962	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3143	1489190963	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRW T	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3144	1489190964	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3145	1489190965	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3146	1489190966	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3147	1489190967	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3148	1489190968	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3149	1489190969	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3150	1489190970	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3151	1489190971	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3152	1489190972	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3153	1489190973	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3154	1489190974	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3155	1489190975	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3156	1489190976	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3157	1489190977	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3158	1489190978	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3159	1489190979	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3160	1489190980	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3161	1489190981	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3162	1489190982	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3163	1489190983	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3164	1489190984	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3165	1489190985	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3166	1489190986	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3167	1489190987	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3168	1489190988	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3169	1489190989	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3170	1489190990	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3171	1489190991	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3172	1489190992	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3173	1489190993	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3174	1489190994	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3175	1489190995	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3176	1489190996	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3177	1489190997	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3178	1489190998	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3179	1489190999	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3180	1489191000	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3181	1489191001	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3182	1489191002	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3183	1489191003	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3184	1489191004	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3185	1489191005	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3186	1489191006	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3187	1489191007	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3188	1489191008	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3189	1489191009	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3190	1489191010	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3191	1489191011	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3192	1489191012	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3193	1489191013	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3194	1489191014	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3195	1489191015	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3196	1489191016	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3197	1489191017	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3198	1489191018	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3199	1489191019	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3200	1489191020	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3201	1489191021	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3202	1489191022	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3203	1489191023	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3204	1489191024	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3205	1489191025	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3206	1489191026	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3207	1489191027	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3208	1489191028	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3209	1489191029	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3210	1489191030	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3211	1489191031	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3212	1489191032	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3213	1489191033	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3214	1489191034	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3215	1489191035	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3216	1489191036	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3217	1489191037	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3218	1489191038	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3219	1489191039	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3220	1489191040	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3221	1489191041	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3222	1489191042	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3223	1489191043	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



3224	1489191044	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3225	1489191045	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3226	1489191046	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3227	1489191047	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3228	1489191048	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3229	1489191049	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3230	1489191050	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3231	1489191051	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3232	1489191052	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3233	1489191053	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3234	1489191054	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3235	1489191055	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3236	1489191056	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3237	1489191057	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3238	1489191058	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3239	1489191059	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3240	1489191060	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3241	1489191061	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3242	1489191062	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3243	1489191063	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3244	1489191064	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3245	1489191065	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3246	1489191066	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3247	1489191067	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3248	1489191068	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3249	1489191069	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3250	1489191070	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3251	1489191071	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3252	1489191072	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3253	1489191073	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3254	1489191074	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3255	1489191075	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3256	1489191076	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3257	1489191077	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3258	1489191078	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3259	1489191079	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3260	1489191080	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3261	1489191081	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3262	1489191082	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3263	1489191083	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3264	1489191084	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3265	1489191085	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3266	1489191086	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3267	1489191087	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3268	1489191088	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3269	1489191089	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3270	1489191090	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3271	1489191091	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3272	1489191092	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3273	1489191093	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3274	1489191094	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3275	1489191095	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3276	1489191096	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3277	1489191097	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3278	1489191098	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3279	1489191099	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3280	1489191100	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3281	1489191101	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3282	1489191102	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3283	1489191103	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3284	1489191104	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3285	1489191105	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3286	1489191106	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3287	1489191107	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3288	1489191108	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3289	1489191109	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3290	1489191110	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3291	1489191111	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3292	1489191112	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3293	1489191113	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3294	1489191114	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3295	1489191115	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3296	1489191116	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3297	1489191117	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3298	1489191118	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3299	1489191119	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3300	1489191120	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3301	1489191121	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3302	1489191122	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3303	1489191123	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3304	1489191124	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3305	1489191125	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3306	1489191126	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3307	1489191127	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3308	1489191128	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3309	1489191129	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3310	1489191130	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3311	1489191131	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3312	1489191132	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3313	1489191133	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3314	1489191134	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3315	1489191135	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3316	1489191136	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3317	1489191137	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3318	1489191138	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3319	1489191139	INF22M001101	JIO BLACKROCK MUTUAL FUND JOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3320	1489191140	INF22M001143	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3321	1489191141	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3322	1489191142	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3323	1489191143	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3324	1489191144	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3325	1489191145	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3326	1489191146	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3327	1489191147	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3328	1489191148	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3329	1489191149	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3330	1489191150	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3331	1489191151	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3332	1489191152	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3333	1489191153	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3334	1489191154	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3335	1489191155	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3336	1489191156	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3337	1489191157	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3338	1489191158	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3339	1489191159	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3340	1489191160	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3341	1489191161	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3342	1489191162	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3343	1489191163	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3344	1489191164	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3345	1489191165	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3346	1489191166	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3347	1489191167	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3348	1489191168	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3349	1489191169	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3350	1489191170	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3351	1489191171	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3352	1489191172	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3353	1489191173	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3354	1489191174	INF090I01XL4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -DR -GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3355	1489191175	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3356	1489191176	INF090I01XR1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3357	1489191177	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3358	1489191178	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3359	1489191179	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3360	1489191180	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3361	1489191181	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3362	1489191182	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3363	1489191183	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3364	1489191184	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3365	1489191185	INF0R870I012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3366	1489191186	INF0R870I020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3367	1489191187	INF0R870I046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3368	1489191188	INF0R870I095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3369	1489191189	INF0R870I111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3370	1489191190	INF0R870I137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3371	1489191191	INF0R870I178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3372	1489191192	INF0R870I236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3373	1489191193	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3374	1489191194	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3375	1489191195	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3376	1489191196	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3377	1489191197	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3378	1489191198	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3379	1489191199	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3380	1489191200	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3381	1489191201	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3382	1489191202	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3383	1489191203	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3384	1489191204	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3385	1489191205	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3386	1489191206	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3387	1489191207	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3388	1489191208	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3389	1489191209	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3390	1489191210	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3391	1489191211	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



3392	1489191212	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3393	1489191213	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3394	1489191214	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3395	1489191215	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3396	1489191216	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3397	1489191217	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3398	1489191218	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3399	1489191219	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3400	1489191220	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3401	1489191221	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3402	1489191222	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3403	1489191223	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3404	1489191224	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3405	1489191225	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3406	1489191226	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3407	1489191227	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3408	1489191228	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3409	1489191229	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3410	1489191230	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3411	1489191231	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3412	1489191232	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3413	1489191233	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3414	1489191234	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3415	1489191235	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3416	1489191236	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3417	1489191237	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3418	1489191238	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3419	1489191239	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3420	1489191240	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3421	1489191241	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3422	1489191242	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3423	1489191243	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3424	1489191244	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3425	1489191245	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3426	1489191246	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3427	1489191247	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3428	1489191248	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3429	1489191249	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREIN TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3430	1489191250	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3431	1489191251	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3432	1489191252	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3433	1489191253	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3434	1489191254	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3435	1489191255	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3436	1489191256	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3437	1489191257	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3438	1489191258	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3439	1489191259	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3440	1489191260	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3441	1489191261	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3442	1489191262	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3443	1489191263	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3444	1489191264	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3445	1489191265	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3446	1489191266	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3447	1489191267	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3448	1489191268	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND -RG - IDCWREIN-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3449	1489191269	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND -DR - GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3450	1489191270	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3451	1489191271	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3452	1489191272	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3453	1489191273	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3454	1489191274	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3455	1489191275	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3456	1489191276	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3457	1489191277	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3458	1489191278	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3459	1489191279	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3460	1489191280	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3461	1489191281	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3462	1489191282	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3463	1489191283	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3464	1489191284	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3465	1489191285	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3466	1489191286	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3467	1489191287	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3468	1489191288	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3469	1489191289	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3470	1489191290	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3471	1489191291	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3472	1489191292	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3473	1489191293	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3474	1489191294	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3475	1489191295	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3476	1489191296	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3477	1489191297	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3478	1489191298	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3479	1489191299	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3480	1489191300	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3481	1489191301	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3482	1489191302	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3483	1489191303	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3484	1489191304	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3485	1489191305	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3486	1489191306	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3487	1489191307	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3488	1489191308	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3489	1489191309	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3490	1489191310	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3491	1489191311	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3492	1489191312	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3493	1489191313	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3494	1489191314	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3495	1489191315	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3496	1489191316	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3497	1489191317	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3498	1489191318	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3499	1489191319	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3500	1489191320	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3501	1489191321	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3502	1489191322	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3503	1489191323	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3504	1489191324	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3505	1489191325	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3506	1489191326	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3507	1489191327	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3508	1489191328	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3509	1489191329	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3510	1489191330	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3511	1489191331	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3512	1489191332	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3513	1489191333	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3514	1489191334	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3515	1489191335	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3516	1489191336	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3517	1489191337	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3518	1489191338	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3519	1489191339	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3520	1489191340	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3521	1489191341	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3522	1489191342	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3523	1489191343	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3524	1489191344	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3525	1489191345	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3526	1489191346	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3527	1489191347	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3528	1489191348	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3529	1489191349	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3530	1489191350	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3531	1489191351	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3532	1489191352	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3533	1489191353	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3534	1489191354	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3535	1489191355	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3536	1489191356	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3537	1489191357	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3538	1489191358	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3539	1489191359	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3540	1489191360	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3541	1489191361	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3542	1489191362	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3543	1489191363	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3544	1489191364	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3545	1489191365	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3546	1489191366	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3547	1489191367	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3548	1489191368	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3549	1489191369	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3550	1489191370	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFd MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3551	1489191371	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3552	1489191372	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3553	1489191373	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3554	1489191374	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3555	1489191375	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3556	1489191376	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3557	1489191377	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVs	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3558	1489191378	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3559	1489191379	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3560	1489191380	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3561	1489191381	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3562	1489191382	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3563	1489191383	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3564	1489191384	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3565	1489191385	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



3566	1489191386	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3567	1489191387	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3568	1489191388	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3569	1489191389	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3570	1489191390	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3571	1489191391	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3572	1489191392	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3573	1489191393	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3574	1489191394	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3575	1489191395	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3576	1489191396	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3577	1489191397	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3578	1489191398	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3579	1489191399	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3580	1489191400	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3581	1489191401	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3582	1489191402	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3583	1489191403	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3584	1489191404	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3585	1489191405	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3586	1489191406	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3587	1489191407	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3588	1489191408	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3589	1489191409	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3590	1489191410	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3591	1489191411	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3592	1489191412	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3593	1489191413	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3594	1489191414	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3595	1489191415	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3596	1489191416	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3597	1489191417	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3598	1489191418	INF194K01WB3	BANDHAN MUTUAL FUND CASH FUND -REG PL -PERIODIC DIV REINVEST OPE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3599	1489191419	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3600	1489191420	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3601	1489191421	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3602	1489191422	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3603	1489191423	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3604	1489191424	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3605	1489191425	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3606	1489191426	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3607	1489191427	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3608	1489191428	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3609	1489191429	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3610	1489191430	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3611	1489191431	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3612	1489191432	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3613	1489191433	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3614	1489191434	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3615	1489191435	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3616	1489191436	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3617	1489191437	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3618	1489191438	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3619	1489191439	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3620	1489191440	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3621	1489191441	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3622	1489191442	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3623	1489191443	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3624	1489191444	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3625	1489191445	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3626	1489191446	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3627	1489191447	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3628	1489191448	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3629	1489191449	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3630	1489191450	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3631	1489191451	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3632	1489191452	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3633	1489191453	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3634	1489191454	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3635	1489191455	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3636	1489191456	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3637	1489191457	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3638	1489191458	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3639	1489191459	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3640	1489191460	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3641	1489191461	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3642	1489191462	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3643	1489191463	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3644	1489191464	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3645	1489191465	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3646	1489191466	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3647	1489191467	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3648	1489191468	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3649	1489191469	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3650	1489191470	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3651	1489191471	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3652	1489191472	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3653	1489191473	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3654	1489191474	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3655	1489191475	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3656	1489191476	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3657	1489191477	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3658	1489191478	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3659	1489191479	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3660	1489191480	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3661	1489191481	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3662	1489191482	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3663	1489191483	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3664	1489191484	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3665	1489191485	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3666	1489191486	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3667	1489191487	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3668	1489191488	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3669	1489191489	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3670	1489191490	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3671	1489191491	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3672	1489191492	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3673	1489191493	INF174KA1KZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG GRWTH 31JL26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3674	1489191494	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3675	1489191495	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3676	1489191496	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3677	1489191497	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3678	1489191498	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3679	1489191499	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3680	1489191500	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3681	1489191501	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3682	1489191502	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3683	1489191503	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3684	1489191504	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3685	1489191505	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3686	1489191506	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3687	1489191507	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3688	1489191508	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3689	1489191509	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3690	1489191510	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3691	1489191511	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3692	1489191512	INF194KB1BO6	BANDHAN MUTUAL FUND IDFC GILT 2027 IDX FD RG DVREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3693	1489191513	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3694	1489191514	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3695	1489191515	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3696	1489191516	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3697	1489191517	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3698	1489191518	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3699	1489191519	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3700	1489191520	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3701	1489191521	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3702	1489191522	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3703	1489191523	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3704	1489191524	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3705	1489191525	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3706	1489191526	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3707	1489191527	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90- 10SDLPLS GLTNV26RG IDCWPYT30NV26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3708	1489191528	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3709	1489191529	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3710	1489191530	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3711	1489191531	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3712	1489191532	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3713	1489191533	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3714	1489191534	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3715	1489191535	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3716	1489191536	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3717	1489191537	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3718	1489191538	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3719	1489191539	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3720	1489191540	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3721	1489191541	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3722	1489191542	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3723	1489191543	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3724	1489191544	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3725	1489191545	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3726	1489191546	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3727	1489191547	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3728	1489191548	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3729	1489191549	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3730	1489191550	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3731	1489191551	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3732	1489191552	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3733	1489191553	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3734	1489191554	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3735	1489191555	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3736	1489191556	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3737	1489191557	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3738	1489191558	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



3739	1489191559	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3740	1489191560	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3741	1489191561	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3742	1489191562	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3743	1489191563	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3744	1489191564	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3745	1489191565	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3746	1489191566	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3747	1489191567	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3748	1489191568	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3749	1489191569	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3750	1489191570	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3751	1489191571	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3752	1489191572	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3753	1489191573	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3754	1489191574	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3755	1489191575	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3756	1489191576	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3757	1489191577	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3758	1489191578	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3759	1489191579	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3760	1489191580	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3761	1489191581	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3762	1489191582	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3763	1489191583	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3764	1489191584	INF109K01T61	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL QTRLY IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3765	1489191585	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3766	1489191586	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3767	1489191587	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3768	1489191588	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3769	1489191589	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3770	1489191590	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3771	1489191591	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3772	1489191592	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3773	1489191593	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3774	1489191594	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3775	1489191595	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3776	1489191596	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3777	1489191597	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3778	1489191598	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3779	1489191599	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3780	1489191600	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3781	1489191601	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3782	1489191602	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3783	1489191603	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3784	1489191604	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3785	1489191605	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3786	1489191606	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3787	1489191607	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3788	1489191608	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3789	1489191609	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3790	1489191610	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3791	1489191611	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3792	1489191612	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3793	1489191613	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3794	1489191614	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3795	1489191615	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3796	1489191616	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3797	1489191617	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3798	1489191618	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3799	1489191619	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3800	1489191620	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3801	1489191621	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3802	1489191622	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3803	1489191623	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3804	1489191624	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3805	1489191625	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3806	1489191626	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3807	1489191627	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3808	1489191628	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3809	1489191629	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3810	1489191630	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3811	1489191631	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3812	1489191632	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3813	1489191633	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3814	1489191634	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3815	1489191635	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3816	1489191636	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3817	1489191637	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3818	1489191638	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3819	1489191639	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3820	1489191640	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3821	1489191641	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3822	1489191642	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3823	1489191643	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3824	1489191644	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3825	1489191645	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3826	1489191646	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3827	1489191647	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3828	1489191648	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3829	1489191649	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3830	1489191650	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3831	1489191651	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3832	1489191652	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3833	1489191653	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3834	1489191654	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3835	1489191655	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3836	1489191656	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3837	1489191657	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3838	1489191658	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3839	1489191659	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3840	1489191660	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3841	1489191661	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3842	1489191662	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3843	1489191663	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3844	1489191664	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3845	1489191665	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3846	1489191666	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3847	1489191667	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3848	1489191668	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3849	1489191669	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3850	1489191670	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3851	1489191671	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3852	1489191672	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3853	1489191673	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3854	1489191674	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3855	1489191675	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3856	1489191676	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3857	1489191677	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3858	1489191678	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3859	1489191679	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3860	1489191680	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3861	1489191681	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3862	1489191682	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3863	1489191683	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3864	1489191684	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3865	1489191685	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3866	1489191686	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3867	1489191687	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3868	1489191688	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3869	1489191689	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3870	1489191690	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3871	1489191691	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3872	1489191692	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3873	1489191693	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3874	1489191694	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3875	1489191695	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3876	1489191696	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3877	1489191697	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3878	1489191698	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3879	1489191699	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3880	1489191700	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3881	1489191701	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3882	1489191702	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3883	1489191703	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3884	1489191704	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3885	1489191705	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3886	1489191706	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3887	1489191707	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3888	1489191708	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3889	1489191709	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3890	1489191710	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3891	1489191711	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3892	1489191712	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3893	1489191713	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3894	1489191714	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3895	1489191715	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3896	1489191716	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3897	1489191717	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3898	1489191718	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPTY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3899	1489191719	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3900	1489191720	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3901	1489191721	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPTY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3902	1489191722	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3903	1489191723	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3904	1489191724	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3905	1489191725	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPTY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3906	1489191726	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3907	1489191727	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3908	1489191728	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3909	1489191729	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3910	1489191730	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3911	1489191731	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3912	1489191732	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPTY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3913	1489191733	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



3914	1489191734	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3915	1489191735	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3916	1489191736	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3917	1489191737	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3918	1489191738	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3919	1489191739	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3920	1489191740	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3921	1489191741	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3922	1489191742	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3923	1489191743	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD- RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3924	1489191744	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD- RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3925	1489191745	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGWWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3926	1489191746	INF277KA1CY4	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3927	1489191747	INF277KA1DA2	TATA MUTUAL FUND BSE SELECT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3928	1489191748	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD- RGGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3929	1489191749	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWREIN -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3930	1489191750	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGWWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3931	1489191751	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3932	1489191752	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3933	1489191753	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3934	1489191754	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3935	1489191755	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3936	1489191756	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3937	1489191757	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3938	1489191758	INF277KA1EL7	TATA MUTUAL FUND NIFTYNEXT50IDXFUN- DR-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3939	1489191759	INF277KA1EM5	TATA MUTUAL FUND BSE MLTDCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3940	1489191760	INF277KA1EN3	TATA MUTUAL FUND BSE MLTDCPCONSP50- 30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3941	1489191761	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3942	1489191762	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3943	1489191763	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3944	1489191764	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3945	1489191765	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3946	1489191766	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3947	1489191767	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3948	1489191768	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3949	1489191769	INF109KA1A27	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3950	1489191770	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3951	1489191771	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3952	1489191772	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3953	1489191773	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3954	1489191774	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3955	1489191775	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3956	1489191776	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3957	1489191777	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3958	1489191778	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3959	1489191779	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3960	1489191780	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3961	1489191781	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3962	1489191782	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3963	1489191783	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3964	1489191784	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3965	1489191785	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3966	1489191786	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3967	1489191787	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3968	1489191788	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3969	1489191789	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3970	1489191790	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3971	1489191791	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3972	1489191792	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3973	1489191793	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3974	1489191794	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3975	1489191795	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3976	1489191796	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3977	1489191797	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3978	1489191798	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3979	1489191799	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3980	1489191800	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNFSRV3-6 MTHSDBTIDXRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3981	1489191801	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3982	1489191802	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3983	1489191803	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

3984	1489191804	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3985	1489191805	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3986	1489191806	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3987	1489191807	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3988	1489191808	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3989	1489191809	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3990	1489191810	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3991	1489191811	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3992	1489191812	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3993	1489191813	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3994	1489191814	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3995	1489191815	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3996	1489191816	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3997	1489191817	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3998	1489191818	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
3999	1489191819	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4000	1489191820	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4001	1489191821	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4002	1489191822	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4003	1489191823	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4004	1489191824	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4005	1489191825	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4006	1489191826	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4007	1489191827	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4008	1489191828	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4009	1489191829	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4010	1489191830	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4011	1489191831	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4012	1489191832	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4013	1489191833	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4014	1489191834	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4015	1489191835	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4016	1489191836	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4017	1489191837	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4018	1489191838	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

4019	1489191839	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4020	1489191840	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4021	1489191841	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4022	1489191842	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4023	1489191843	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4024	1489191844	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4025	1489191845	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4026	1489191846	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4027	1489191847	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	03-Feb-26	Credit	Allotment	CA
4028	1489191848	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Units	03-Feb-26	Credit	Allotment	CA
4029	1489191849	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	03-Feb-26	Credit	Allotment	CA
4030	1489191850	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4031	1489191851	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	03-Feb-26	Credit	Allotment	CA
4032	1489191852	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4033	1489191853	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4034	1489191854	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4035	1489191855	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4036	1489191856	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4037	1489191857	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4038	1489191858	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4039	1489191859	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4040	1489191860	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4041	1489191861	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4042	1489191862	INF336L01QW6	HSBC MUTUAL FUND CRISILIBX50-50 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4043	1489191863	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4044	1489191864	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
4045	1489191866	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4046	1489191867	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4047	1489191868	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4048	1489191869	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4049	1489191870	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4050	1489191871	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4051	1489191872	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAWY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4052	1489191873	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4053	1489191874	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4054	1489191875	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4055	1489191876	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4056	1489191877	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4057	1489191878	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4058	1489191879	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4059	1489191880	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4060	1489191881	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4061	1489191882	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4062	1489191883	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4063	1489191884	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4064	1489191885	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4065	1489191886	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4066	1489191887	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4067	1489191888	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4068	1489191889	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4069	1489191890	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4070	1489191891	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4071	1489191892	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4072	1489191893	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4073	1489191894	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4074	1489191895	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4075	1489191896	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4076	1489191897	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4077	1489191898	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4078	1489191899	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4079	1489191900	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4080	1489191901	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4081	1489191902	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4082	1489191903	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4083	1489191904	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4084	1489191905	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4085	1489191906	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4086	1489191907	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4087	1489191908	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4088	1489191909	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



4089	1489191910	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4090	1489191911	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4091	1489191912	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4092	1489191913	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4093	1489191914	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4094	1489191915	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4095	1489191916	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4096	1489191917	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4097	1489191918	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4098	1489191919	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4099	1489191920	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4100	1489191921	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4101	1489191922	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4102	1489191923	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4103	1489191924	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4104	1489191925	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4105	1489191926	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4106	1489191927	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4107	1489191928	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4108	1489191929	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4109	1489191930	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4110	1489191931	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4111	1489191932	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4112	1489191933	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4113	1489191934	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4114	1489191935	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4115	1489191936	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4116	1489191937	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4117	1489191938	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4118	1489191939	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4119	1489191940	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4120	1489191941	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4121	1489191942	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4122	1489191943	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4123	1489191944	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4124	1489191945	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4125	1489191946	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4126	1489191947	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4127	1489191948	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4128	1489191949	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4129	1489191950	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4130	1489191951	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4131	1489191952	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4132	1489191953	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4133	1489191954	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4134	1489191955	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4135	1489191956	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4136	1489191957	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4137	1489191958	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4138	1489191959	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4139	1489191960	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4140	1489191961	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4141	1489191962	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4142	1489191963	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4143	1489191964	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4144	1489191965	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4145	1489191966	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4146	1489191967	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4147	1489191968	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4148	1489191969	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4149	1489191970	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4150	1489191971	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4151	1489191972	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4152	1489191973	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4153	1489191974	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4154	1489191975	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4155	1489191976	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4156	1489191977	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4157	1489191978	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4158	1489191979	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4159	1489191980	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4160	1489191981	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4161	1489191982	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4162	1489191983	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4163	1489191984	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4164	1489191985	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4165	1489191986	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4166	1489191987	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4167	1489191988	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4168	1489191989	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4169	1489191990	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4170	1489191991	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4171	1489191992	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4172	1489191993	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4173	1489191994	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4174	1489191995	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4175	1489191996	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4176	1489191997	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4177	1489191998	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4178	1489191999	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4179	1489192000	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4180	1489192001	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4181	1489192002	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4182	1489192003	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4183	1489192004	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4184	1489192005	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4185	1489192006	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4186	1489192007	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4187	1489192008	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4188	1489192009	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4189	1489192010	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4190	1489192011	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4191	1489192012	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4192	1489192013	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4193	1489192014	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4194	1489192015	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4195	1489192016	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4196	1489192017	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4197	1489192018	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4198	1489192019	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4199	1489192020	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4200	1489192021	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4201	1489192022	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4202	1489192023	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4203	1489192024	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4204	1489192025	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4205	1489192026	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4206	1489192027	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4207	1489192028	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4208	1489192029	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4209	1489192030	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4210	1489192031	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4211	1489192032	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4212	1489192033	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4213	1489192034	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4214	1489192035	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4215	1489192036	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4216	1489192037	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4217	1489192038	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4218	1489192039	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4219	1489192040	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4220	1489192041	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4221	1489192042	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4222	1489192043	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4223	1489192044	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4224	1489192045	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4225	1489192046	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4226	1489192047	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4227	1489192048	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4228	1489192049	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4229	1489192050	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4230	1489192051	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4231	1489192052	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4232	1489192053	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4233	1489192054	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4234	1489192055	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4235	1489192056	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4236	1489192057	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4237	1489192058	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4238	1489192059	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4239	1489192060	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4240	1489192061	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4241	1489192062	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4242	1489192063	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4243	1489192064	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4244	1489192065	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4245	1489192066	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4246	1489192067	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4247	1489192068	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4248	1489192069	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4249	1489192070	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4250	1489192071	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4251	1489192072	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4252	1489192073	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4253	1489192074	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4254	1489192075	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4255	1489192076	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4256	1489192077	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4257	1489192078	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4258	1489192079	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



4259	1489192080	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4260	1489192081	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4261	1489192082	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4262	1489192083	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4263	1489192084	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4264	1489192085	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4265	1489192086	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4266	1489192087	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4267	1489192088	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4268	1489192089	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4269	1489192090	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4270	1489192091	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4271	1489192092	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4272	1489192093	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4273	1489192094	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4274	1489192095	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4275	1489192096	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4276	1489192097	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4277	1489192098	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4278	1489192099	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4279	1489192100	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4280	1489192101	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4281	1489192102	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4282	1489192103	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4283	1489192104	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4284	1489192105	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4285	1489192106	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4286	1489192107	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4287	1489192108	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4288	1489192109	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4289	1489192110	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4290	1489192111	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4291	1489192112	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4292	1489192113	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4293	1489192114	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4294	1489192115	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4295	1489192116	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4296	1489192117	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4297	1489192118	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4298	1489192119	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4299	1489192120	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4300	1489192121	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4301	1489192122	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4302	1489192123	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4303	1489192124	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4304	1489192125	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4305	1489192126	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4306	1489192127	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4307	1489192128	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4308	1489192129	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4309	1489192130	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4310	1489192131	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4311	1489192132	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4312	1489192133	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4313	1489192134	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4314	1489192135	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4315	1489192136	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4316	1489192137	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4317	1489192138	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4318	1489192139	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4319	1489192140	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4320	1489192141	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4321	1489192142	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4322	1489192143	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4323	1489192144	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4324	1489192145	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4325	1489192146	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4326	1489192147	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4327	1489192148	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4328	1489192149	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4329	1489192150	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4330	1489192151	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4331	1489192152	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4332	1489192153	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4333	1489192154	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4334	1489192155	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4335	1489192156	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4336	1489192157	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4337	1489192158	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4338	1489192159	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4339	1489192160	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4340	1489192161	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4341	1489192162	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4342	1489192163	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4343	1489192164	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4344	1489192165	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4345	1489192166	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4346	1489192167	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4347	1489192168	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4348	1489192169	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4349	1489192170	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4350	1489192171	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4351	1489192172	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4352	1489192173	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4353	1489192174	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4354	1489192175	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4355	1489192176	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4356	1489192177	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4357	1489192178	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4358	1489192179	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4359	1489192180	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4360	1489192181	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4361	1489192182	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4362	1489192183	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4363	1489192184	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4364	1489192185	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4365	1489192186	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4366	1489192187	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4367	1489192188	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4368	1489192189	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4369	1489192190	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4370	1489192191	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4371	1489192192	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4372	1489192193	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4373	1489192194	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4374	1489192195	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4375	1489192196	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4376	1489192197	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4377	1489192198	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4378	1489192199	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4379	1489192200	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4380	1489192201	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4381	1489192202	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4382	1489192203	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4383	1489192204	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4384	1489192205	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4385	1489192206	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4386	1489192207	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4387	1489192208	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4388	1489192209	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4389	1489192210	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4390	1489192211	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4391	1489192212	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4392	1489192213	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4393	1489192214	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4394	1489192215	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4395	1489192216	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4396	1489192217	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4397	1489192218	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4398	1489192219	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4399	1489192220	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4400	1489192221	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4401	1489192222	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4402	1489192223	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4403	1489192224	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4404	1489192225	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4405	1489192226	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4406	1489192227	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4407	1489192228	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4408	1489192229	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4409	1489192230	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4410	1489192231	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4411	1489192232	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4412	1489192233	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4413	1489192234	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4414	1489192235	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4415	1489192236	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4416	1489192237	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4417	1489192238	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4418	1489192239	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4419	1489192240	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4420	1489192241	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4421	1489192242	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4422	1489192243	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4423	1489192244	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4424	1489192245	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4425	1489192246	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4426	1489192247	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4427	1489192248	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4428	1489192249	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4429	1489192250	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4430	1489192251	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4431	1489192252	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4432	1489192253	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



4433	1489192254	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4434	1489192255	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4435	1489192256	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4436	1489192257	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4437	1489192258	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4438	1489192259	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4439	1489192260	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4440	1489192261	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4441	1489192262	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4442	1489192263	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4443	1489192264	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4444	1489192265	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4445	1489192266	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4446	1489192267	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4447	1489192268	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4448	1489192269	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4449	1489192270	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4450	1489192271	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4451	1489192272	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4452	1489192273	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4453	1489192274	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4454	1489192275	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4455	1489192276	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4456	1489192277	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4457	1489192278	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4458	1489192279	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4459	1489192280	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4460	1489192281	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4461	1489192282	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4462	1489192283	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4463	1489192284	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4464	1489192285	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4465	1489192286	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4466	1489192287	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4467	1489192288	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4468	1489192289	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4469	1489192290	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4470	1489192291	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4471	1489192292	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4472	1489192293	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4473	1489192294	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4474	1489192295	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4475	1489192296	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4476	1489192297	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4477	1489192298	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4478	1489192299	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4479	1489192300	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4480	1489192301	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4481	1489192302	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4482	1489192303	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4483	1489192304	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4484	1489192305	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4485	1489192306	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4486	1489192307	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4487	1489192308	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4488	1489192309	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4489	1489192310	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4490	1489192311	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4491	1489192312	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4492	1489192313	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4493	1489192314	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4494	1489192315	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4495	1489192316	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4496	1489192317	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4497	1489192318	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4498	1489192319	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4499	1489192320	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4500	1489192321	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4501	1489192322	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4502	1489192323	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4503	1489192324	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4504	1489192325	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4505	1489192326	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4506	1489192327	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4507	1489192328	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4508	1489192329	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4509	1489192330	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4510	1489192331	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4511	1489192332	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4512	1489192333	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4513	1489192334	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4514	1489192335	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4515	1489192336	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4516	1489192337	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4517	1489192338	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4518	1489192339	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4519	1489192340	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4520	1489192341	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4521	1489192342	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4522	1489192343	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4523	1489192344	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4524	1489192345	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4525	1489192346	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4526	1489192347	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4527	1489192348	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4528	1489192349	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4529	1489192350	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4530	1489192351	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4531	1489192352	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4532	1489192353	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4533	1489192354	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4534	1489192355	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4535	1489192356	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4536	1489192357	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4537	1489192358	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4538	1489192359	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4539	1489192360	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4540	1489192361	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4541	1489192362	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4542	1489192363	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4543	1489192364	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4544	1489192365	INF194KA1V14	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY PERIODIC	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4545	1489192366	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4546	1489192367	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4547	1489192368	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4548	1489192369	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4549	1489192370	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4550	1489192371	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4551	1489192372	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4552	1489192373	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4553	1489192374	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4554	1489192375	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4555	1489192376	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4556	1489192377	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4557	1489192378	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4558	1489192379	INF194KB1IG7	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -IDCW REINV-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4559	1489192380	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4560	1489192381	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4561	1489192382	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4562	1489192383	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4563	1489192384	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4564	1489192385	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4565	1489192386	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4566	1489192387	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4567	1489192388	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4568	1489192389	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4569	1489192390	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4570	1489192391	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4571	1489192392	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4572	1489192393	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4573	1489192394	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4574	1489192395	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4575	1489192396	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4576	1489192397	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4577	1489192398	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4578	1489192399	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4579	1489192400	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4580	1489192401	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4581	1489192402	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4582	1489192403	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4583	1489192404	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4584	1489192405	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4585	1489192406	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4586	1489192407	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4587	1489192408	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4588	1489192409	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4589	1489192410	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4590	1489192411	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4591	1489192412	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4592	1489192413	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4593	1489192414	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4594	1489192415	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4595	1489192416	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4596	1489192417	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4597	1489192418	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4598	1489192419	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4599	1489192420	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4600	1489192421	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4601	1489192422	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4602	1489192423	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4603	1489192424	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4604	1489192425	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4605	1489192426	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



4606	1489192427	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG - IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4607	1489192428	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4608	1489192429	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4609	1489192430	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4610	1489192431	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4611	1489192432	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4612	1489192433	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4613	1489192434	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4614	1489192435	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4615	1489192436	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4616	1489192437	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4617	1489192438	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4618	1489192439	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4619	1489192440	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4620	1489192441	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4621	1489192442	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4622	1489192443	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4623	1489192444	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4624	1489192445	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4625	1489192446	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4626	1489192447	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4627	1489192448	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4628	1489192449	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4629	1489192450	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4630	1489192451	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4631	1489192452	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4632	1489192453	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4633	1489192454	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4634	1489192455	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4635	1489192456	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4636	1489192457	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4637	1489192458	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4638	1489192459	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4639	1489192460	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4640	1489192461	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4641	1489192462	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4642	1489192463	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4643	1489192464	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4644	1489192465	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4645	1489192466	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4646	1489192467	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4647	1489192468	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4648	1489192469	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4649	1489192470	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4650	1489192471	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4651	1489192472	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4652	1489192473	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4653	1489192474	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4654	1489192475	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4655	1489192476	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4656	1489192477	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4657	1489192478	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4658	1489192479	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4659	1489192480	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4660	1489192481	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4661	1489192482	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4662	1489192483	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4663	1489192484	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4664	1489192485	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4665	1489192486	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4666	1489192487	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4667	1489192488	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4668	1489192489	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4669	1489192490	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4670	1489192491	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4671	1489192492	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4672	1489192493	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4673	1489192494	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4674	1489192495	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4675	1489192496	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4676	1489192497	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4677	1489192498	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4678	1489192499	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4679	1489192500	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4680	1489192501	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4681	1489192502	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4682	1489192503	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4683	1489192504	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4684	1489192505	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4685	1489192506	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4686	1489192507	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4687	1489192508	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4688	1489192509	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4689	1489192510	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4690	1489192511	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4691	1489192512	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4692	1489192513	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4693	1489192514	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4694	1489192515	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4695	1489192516	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4696	1489192517	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4697	1489192518	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4698	1489192519	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4699	1489192520	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4700	1489192521	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4701	1489192522	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4702	1489192523	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4703	1489192524	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4704	1489192525	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4705	1489192526	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4706	1489192527	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4707	1489192528	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4708	1489192529	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4709	1489192530	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4710	1489192531	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4711	1489192532	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4712	1489192533	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4713	1489192534	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4714	1489192535	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4715	1489192536	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4716	1489192537	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4717	1489192538	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4718	1489192539	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4719	1489192540	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4720	1489192541	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4721	1489192542	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4722	1489192543	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4723	1489192544	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4724	1489192545	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4725	1489192546	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4726	1489192547	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4727	1489192548	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4728	1489192549	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4729	1489192550	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4730	1489192551	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4731	1489192552	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4732	1489192553	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4733	1489192554	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4734	1489192555	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4735	1489192556	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4736	1489192557	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4737	1489192558	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4738	1489192559	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4739	1489192560	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4740	1489192561	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4741	1489192562	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4742	1489192563	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4743	1489192564	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4744	1489192565	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4745	1489192566	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4746	1489192567	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4747	1489192568	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR - IDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4748	1489192569	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4749	1489192570	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF- DRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4750	1489192571	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF- DRIDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4751	1489192572	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4752	1489192573	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4753	1489192574	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4754	1489192575	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4755	1489192576	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL- IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4756	1489192577	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4757	1489192578	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4758	1489192579	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND- REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4759	1489192580	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4760	1489192581	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4761	1489192582	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4762	1489192583	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4763	1489192584	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4764	1489192585	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4765	1489192586	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4766	1489192587	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4767	1489192588	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4768	1489192589	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4769	1489192590	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4770	1489192591	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4771	1489192592	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4772	1489192593	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4773	1489192594	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4774	1489192595	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4775	1489192596	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4776	1489192597	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4777	1489192598	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4778	1489192599	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4779	1489192600	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4780	1489192601	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



4781	1489192602	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4782	1489192603	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4783	1489192604	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4784	1489192605	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4785	1489192606	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4786	1489192607	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4787	1489192608	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4788	1489192609	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4789	1489192610	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4790	1489192611	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4791	1489192612	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4792	1489192613	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4793	1489192614	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4794	1489192615	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4795	1489192616	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4796	1489192617	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4797	1489192618	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4798	1489192619	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4799	1489192620	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4800	1489192621	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4801	1489192622	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG- GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4802	1489192623	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4803	1489192624	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4804	1489192625	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4805	1489192626	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4806	1489192627	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4807	1489192628	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4808	1489192629	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4809	1489192630	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4810	1489192631	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4811	1489192632	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4812	1489192633	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4813	1489192634	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4814	1489192635	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4815	1489192636	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4816	1489192637	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4817	1489192638	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4818	1489192639	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4819	1489192640	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4820	1489192641	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4821	1489192642	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4822	1489192643	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4823	1489192644	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4824	1489192645	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4825	1489192646	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4826	1489192647	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4827	1489192648	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4828	1489192649	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4829	1489192650	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4830	1489192651	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4831	1489192652	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4832	1489192653	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4833	1489192654	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4834	1489192655	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4835	1489192656	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4836	1489192657	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4837	1489192658	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4838	1489192659	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4839	1489192660	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4840	1489192661	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4841	1489192662	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4842	1489192663	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4843	1489192664	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4844	1489192665	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4845	1489192666	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4846	1489192667	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4847	1489192668	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4848	1489192669	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4849	1489192670	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4850	1489192671	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4851	1489192672	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4852	1489192673	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4853	1489192674	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4854	1489192675	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4855	1489192676	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4856	1489192677	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4857	1489192678	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4858	1489192679	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4859	1489192680	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4860	1489192681	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4861	1489192682	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4862	1489192683	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4863	1489192684	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4864	1489192685	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4865	1489192686	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4866	1489192687	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4867	1489192688	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4868	1489192689	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4869	1489192690	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4870	1489192691	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4871	1489192692	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4872	1489192693	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4873	1489192694	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4874	1489192695	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4875	1489192696	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4876	1489192697	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4877	1489192698	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4878	1489192699	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4879	1489192700	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4880	1489192701	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4881	1489192702	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4882	1489192703	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4883	1489192704	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4884	1489192705	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4885	1489192706	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4886	1489192707	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4887	1489192708	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4888	1489192709	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4889	1489192710	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4890	1489192711	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4891	1489192712	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4892	1489192713	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4893	1489192714	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4894	1489192715	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4895	1489192716	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4896	1489192717	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4897	1489192718	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4898	1489192719	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4899	1489192720	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4900	1489192721	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4901	1489192722	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4902	1489192723	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4903	1489192724	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4904	1489192725	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4905	1489192726	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4906	1489192727	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4907	1489192728	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4908	1489192729	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4909	1489192730	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4910	1489192731	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4911	1489192732	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4912	1489192733	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4913	1489192734	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4914	1489192735	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4915	1489192736	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4916	1489192737	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4917	1489192738	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4918	1489192739	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4919	1489192740	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4920	1489192741	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4921	1489192742	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4922	1489192743	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4923	1489192744	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4924	1489192745	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4925	1489192746	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4926	1489192747	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4927	1489192748	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4928	1489192749	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4929	1489192750	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4930	1489192751	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4931	1489192752	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4932	1489192753	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4933	1489192754	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4934	1489192755	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4935	1489192756	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4936	1489192757	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4937	1489192758	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4938	1489192759	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4939	1489192760	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4940	1489192761	INF959L01QG8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4941	1489192762	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4942	1489192763	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4943	1489192764	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4944	1489192765	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4945	1489192766	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4946	1489192767	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4947	1489192768	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4948	1489192769	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4949	1489192770	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4950	1489192771	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4951	1489192772	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4952	1489192773	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4953	1489192774	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA



4954	1489192775	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4955	1489192776	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4956	1489192777	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4957	1489192778	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4958	1489192779	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4959	1489192780	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4960	1489192781	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4961	1489192782	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4962	1489192783	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4963	1489192784	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4964	1489192785	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4965	1489192786	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4966	1489192787	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4967	1489192788	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4968	1489192789	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4969	1489192790	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4970	1489192791	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4971	1489192792	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4972	1489192793	INF277KA1BC2	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4973	1489192794	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4974	1489192795	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4975	1489192796	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4976	1489192797	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4977	1489192798	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4978	1489192799	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4979	1489192800	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4980	1489192801	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4981	1489192802	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4982	1489192803	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4983	1489192804	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4984	1489192805	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4985	1489192806	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4986	1489192807	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4987	1489192808	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4988	1489192809	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA

4989	1489192810	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4990	1489192811	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4991	1489192812	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4992	1489192813	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4993	1489192814	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4994	1489192815	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4995	1489192816	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4996	1489192817	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4997	1489192818	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4998	1489192819	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
4999	1489192820	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
5000	1489192821	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
5001	1489192822	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
5002	1489192823	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAUOP	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
5003	1489192824	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
5004	1489192825	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
5005	1489192826	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
5006	1489192827	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
5007	1489192828	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Debit	Redemption	CA
5008	1489192830	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	03-Feb-26	Debit	Redemption	CA
5009	1489192831	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5010	1489192840	INE562A16QH0	INDIAN BANK CD 03FEB27	Certificate of Deposit	03-Feb-26	Credit	Allotment	CA
5011	1489192844	INE008A16Z89	IDBI BANK LIMITED CD 05MAY26	Certificate of Deposit	03-Feb-26	Credit	Allotment	CA
5012	1489192845	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5013	1489192846	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5014	1489192847	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5015	1489192848	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5016	1489192849	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5017	1489192850	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5018	1489192851	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5019	1489192852	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5020	1489192853	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5021	1489192854	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5022	1489192855	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5023	1489192856	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5024	1489192857	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5025	1489192858	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5026	1489192859	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5027	1489192860	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5028	1489192861	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5029	1489192862	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5030	1489192863	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5031	1489192864	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5032	1489192865	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5033	1489192866	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5034	1489192867	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5035	1489192868	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5036	1489192869	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5037	1489192870	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5038	1489192871	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5039	1489192872	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5040	1489192873	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5041	1489192874	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5042	1489192875	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5043	1489192876	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5044	1489192877	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5045	1489192878	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5046	1489192879	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5047	1489192880	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5048	1489192881	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5049	1489192882	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5050	1489192883	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5051	1489192884	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5052	1489192885	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5053	1489192886	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5054	1489192887	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5055	1489192888	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5056	1489192889	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5057	1489192890	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5058	1489192891	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5059	1489192892	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5060	1489192893	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5061	1489192894	INF204K01K0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5062	1489192895	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5063	1489192896	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5064	1489192897	INF204K01Q7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5065	1489192898	INF204K01T1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5066	1489192899	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5067	1489192900	INF204K01Z8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5068	1489192901	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5069	1489192902	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5070	1489192903	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5071	1489192904	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5072	1489192905	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5073	1489192906	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5074	1489192907	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5075	1489192908	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5076	1489192909	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5077	1489192910	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5078	1489192911	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5079	1489192912	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5080	1489192913	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5081	1489192914	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5082	1489192915	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5083	1489192916	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5084	1489192917	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5085	1489192918	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5086	1489192919	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5087	1489192920	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5088	1489192921	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5089	1489192922	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5090	1489192923	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5091	1489192924	INF846K01T69	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE DR GWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5092	1489192925	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5093	1489192926	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5094	1489192927	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5095	1489192928	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5096	1489192929	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5097	1489192930	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5098	1489192931	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5099	1489192932	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5100	1489192933	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5101	1489192934	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5102	1489192935	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5103	1489192936	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5104	1489192937	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5105	1489192938	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5106	1489192939	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5107	1489192940	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5108	1489192941	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5109	1489192942	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5110	1489192943	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5111	1489192944	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5112	1489192949	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5113	1489192950	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5114	1489192951	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5115	1489192952	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5116	1489192953	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5117	1489192954	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5118	1489192955	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5119	1489192956	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5120	1489192957	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5121	1489192958	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5122	1489192959	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5123	1489192960	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5124	1489192961	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5125	1489192962	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5126	1489192963	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5127	1489192964	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5128	1489192965	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



5129	1489192966	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5130	1489192967	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5131	1489192968	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5132	1489192969	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5133	1489192970	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5134	1489192971	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5135	1489192972	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5136	1489192973	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5137	1489192974	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5138	1489192975	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5139	1489192976	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5140	1489192977	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5141	1489192978	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5142	1489192979	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5143	1489192980	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5144	1489192981	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5145	1489192982	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5146	1489192983	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5147	1489192984	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5148	1489192985	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5149	1489192986	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5150	1489192987	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5151	1489192988	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5152	1489192989	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5153	1489192990	INF204KB15X8	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5154	1489192991	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5155	1489192992	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5156	1489192993	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5157	1489192994	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5158	1489192995	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5159	1489192996	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5160	1489192997	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5161	1489192998	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5162	1489192999	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5163	1489193000	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5164	1489193001	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5165	1489193002	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5166	1489193003	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5167	1489193004	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5168	1489193005	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5169	1489193006	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5170	1489193007	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5171	1489193008	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5172	1489193009	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5173	1489193010	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5174	1489193011	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5175	1489193012	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5176	1489193013	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5177	1489193014	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5178	1489193015	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5179	1489193016	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5180	1489193017	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5181	1489193018	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5182	1489193019	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5183	1489193020	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5184	1489193021	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5185	1489193022	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5186	1489193023	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5187	1489193024	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5188	1489193025	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5189	1489193026	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5190	1489193027	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5191	1489193028	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5192	1489193029	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5193	1489193030	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5194	1489193031	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5195	1489193032	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5196	1489193033	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5197	1489193034	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5198	1489193035	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5199	1489193036	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5200	1489193037	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5201	1489193038	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5202	1489193039	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5203	1489193040	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5204	1489193041	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5205	1489193042	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5206	1489193043	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5207	1489193044	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5208	1489193045	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5209	1489193046	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5210	1489193047	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5211	1489193048	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5212	1489193050	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5213	1489193051	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5214	1489193052	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5215	1489193053	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5216	1489193054	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5217	1489193055	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5218	1489193056	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5219	1489193057	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5220	1489193058	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5221	1489193059	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5222	1489193060	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5223	1489193061	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5224	1489193062	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGH T IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5225	1489193063	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5226	1489193064	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5227	1489193065	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5228	1489193066	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5229	1489193067	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5230	1489193068	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5231	1489193069	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5232	1489193070	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRGRGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5233	1489193071	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5234	1489193072	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5235	1489193073	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5236	1489193074	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5237	1489193075	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5238	1489193076	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5239	1489193077	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5240	1489193078	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5241	1489193079	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5242	1489193080	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5243	1489193081	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5244	1489193082	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5245	1489193083	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5246	1489193084	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5247	1489193085	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5248	1489193086	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5249	1489193087	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5250	1489193088	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5251	1489193089	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5252	1489193090	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5253	1489193091	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5254	1489193092	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5255	1489193093	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5256	1489193094	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5257	1489193095	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5258	1489193096	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5259	1489193097	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5260	1489193098	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5261	1489193099	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5262	1489193100	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5263	1489193101	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5264	1489193102	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5265	1489193103	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5266	1489193104	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5267	1489193105	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5268	1489193106	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5269	1489193107	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5270	1489193108	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5271	1489193109	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5272	1489193110	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5273	1489193111	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5274	1489193112	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5275	1489193113	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	03-Feb-26	Credit	Allotment	CA
5276	1489193114	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5277	1489193115	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5278	1489193116	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5279	1489193117	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWP OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5280	1489193118	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5281	1489193119	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5282	1489193120	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5283	1489193121	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5284	1489193122	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5285	1489193123	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5286	1489193124	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5287	1489193125	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5288	1489193126	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5289	1489193127	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5290	1489193128	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5291	1489193129	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5292	1489193130	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5293	1489193131	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5294	1489193132	INF754K01NB3	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5295	1489193133	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5296	1489193134	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5297	1489193135	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5298	1489193136	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5299	1489193137	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5300	1489193138	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5301	1489193139	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5302	1489193140	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



5303	1489193141	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5304	1489193142	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5305	1489193143	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5306	1489193144	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5307	1489193145	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5308	1489193146	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5309	1489193147	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5310	1489193148	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5311	1489193149	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5312	1489193150	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5313	1489193151	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5314	1489193152	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5315	1489193153	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5316	1489193154	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5317	1489193155	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5318	1489193156	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5319	1489193157	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5320	1489193158	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5321	1489193159	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5322	1489193160	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5323	1489193161	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5324	1489193162	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5325	1489193163	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5326	1489193164	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5327	1489193165	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5328	1489193166	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5329	1489193167	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5330	1489193168	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5331	1489193169	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5332	1489193170	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5333	1489193171	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5334	1489193172	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5335	1489193173	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5336	1489193174	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5337	1489193175	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5338	1489193176	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5339	1489193177	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5340	1489193178	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5341	1489193179	INF754K01UP8	EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5342	1489193180	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5343	1489193181	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5344	1489193182	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5345	1489193183	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5346	1489193184	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5347	1489193185	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5348	1489193186	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5349	1489193187	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5350	1489193188	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5351	1489193189	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5352	1489193190	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5353	1489193191	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5354	1489193192	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5355	1489193193	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5356	1489193194	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5357	1489193195	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5358	1489193196	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5359	1489193197	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5360	1489193198	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5361	1489193199	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5362	1489193200	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5363	1489193201	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5364	1489193202	INF843K01CI2	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5365	1489193203	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5366	1489193204	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5367	1489193205	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5368	1489193206	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5369	1489193207	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5370	1489193208	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5371	1489193209	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5372	1489193210	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5373	1489193211	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5374	1489193212	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5375	1489193213	INF843K01GZ7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5376	1489193214	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5377	1489193215	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5378	1489193216	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5379	1489193217	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5380	1489193218	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5381	1489193219	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5382	1489193220	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5383	1489193221	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5384	1489193222	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5385	1489193223	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5386	1489193224	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5387	1489193225	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5388	1489193226	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDR FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5389	1489193227	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5390	1489193228	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5391	1489193229	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5392	1489193230	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5393	1489193231	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5394	1489193232	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5395	1489193233	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5396	1489193234	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5397	1489193235	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5398	1489193236	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5399	1489193237	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5400	1489193238	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5401	1489193239	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5402	1489193240	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5403	1489193241	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5404	1489193242	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5405	1489193243	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5406	1489193244	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5407	1489193245	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5408	1489193246	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5409	1489193247	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5410	1489193248	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5411	1489193249	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5412	1489193250	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5413	1489193251	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5414	1489193252	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5415	1489193253	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5416	1489193254	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5417	1489193255	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5418	1489193256	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5419	1489193257	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5420	1489193258	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5421	1489193259	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5422	1489193260	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5423	1489193261	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5424	1489193262	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5425	1489193263	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5426	1489193264	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5427	1489193265	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5428	1489193266	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5429	1489193267	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5430	1489193268	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5431	1489193269	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5432	1489193270	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5433	1489193271	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5434	1489193272	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5435	1489193273	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5436	1489193274	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5437	1489193275	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5438	1489193276	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5439	1489193277	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5440	1489193278	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5441	1489193279	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5442	1489193280	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5443	1489193281	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5444	1489193282	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5445	1489193283	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5446	1489193284	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5447	1489193285	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5448	1489193286	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5449	1489193287	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5450	1489193288	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5451	1489193289	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5452	1489193290	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5453	1489193291	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5454	1489193292	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5455	1489193293	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5456	1489193294	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5457	1489193295	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5458	1489193296	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5459	1489193297	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5460	1489193298	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5461	1489193299	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5462	1489193300	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5463	1489193301	INF846K015O4	AXIS MUTUAL FUND CRISILIBX50-50 GILTPL SDLSP27IDX RG GRW3OSP27	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5464	1489193302	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5465	1489193303	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5466	1489193304	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5467	1489193305	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5468	1489193306	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5469	1489193307	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5470	1489193308	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5471	1489193309	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5472	1489193310	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5473	1489193311	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5474	1489193312	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5475	1489193313	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5476	1489193314	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5477	1489193315	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



5478	1489193316	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5479	1489193317	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5480	1489193318	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5481	1489193319	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5482	1489193320	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5483	1489193321	INF846K017Z6	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5484	1489193322	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5485	1489193323	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5486	1489193324	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5487	1489193325	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5488	1489193326	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5489	1489193327	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5490	1489193328	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5491	1489193329	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5492	1489193330	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5493	1489193331	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5494	1489193332	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5495	1489193333	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5496	1489193334	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5497	1489193335	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5498	1489193336	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5499	1489193337	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5500	1489193338	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5501	1489193339	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5502	1489193340	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5503	1489193341	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5504	1489193342	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5505	1489193343	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5506	1489193344	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5507	1489193345	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5508	1489193346	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5509	1489193347	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5510	1489193348	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5511	1489193349	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5512	1489193350	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5513	1489193351	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5514	1489193352	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5515	1489193353	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5516	1489193354	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5517	1489193355	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5518	1489193356	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5519	1489193357	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD-DRIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5520	1489193358	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD-DRGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5521	1489193359	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5522	1489193360	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5523	1489193361	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5524	1489193362	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5525	1489193363	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5526	1489193364	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5527	1489193365	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5528	1489193366	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5529	1489193367	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5530	1489193368	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5531	1489193369	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5532	1489193370	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5533	1489193371	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5534	1489193372	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5535	1489193373	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5536	1489193374	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5537	1489193375	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5538	1489193376	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5539	1489193377	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5540	1489193378	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5541	1489193379	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5542	1489193388	INE2B5L01011	MSAFE EQUIPMENTS LIMITED EQ	Equity Shares	03-Feb-26	Debit	Offer for Sale	CA
5543	1489193411	INE261F16AI0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 03FEB27	Certificate of Deposit	03-Feb-26	Credit	Allotment	CA
5544	1489193416	INE036D16JR3	THE KARUR VYSSA BANK LIMITED CD 05MAY26	Certificate of Deposit	03-Feb-26	Credit	Allotment	CA
5545	1489193417	INE949L16EG4	AU SMALL FINANCE BANK LIMITED CD 02FEB27	Certificate of Deposit	03-Feb-26	Credit	Allotment	CA
5546	1489193418	INE095A161D2	INDUSIND BANK LTD. CD 29JAN27	Certificate of Deposit	03-Feb-26	Credit	Allotment	CA
5547	1489193425	IN80U4701010	DIGITIDE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Credit	ESOP	CA

5548	1489193430	INE17JT01014	NPCI BHIM SERVICES LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
5549	1489193448	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Credit	ESOP	CA
5550	1489193449	INE692A16KY3	UNION BANK OF INDIA CD 05MAY26	Certificate of Deposit	03-Feb-26	Credit	Allotment	CA
5551	1489193464	INE0SVH01013	ADITYA BIRLA CAPITAL DIGITAL LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
5552	1489193466	INE0SVH01013	ADITYA BIRLA CAPITAL DIGITAL LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
5553	1489193467	INE0SVH01013	ADITYA BIRLA CAPITAL DIGITAL LIMITED EQ	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
5554	1489193472	INE870H14WO1	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05MAY26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5555	1489193485	INE033L14OQ0	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 03FEB27	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5556	1489193492	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	03-Feb-26	Credit	ESOP	CA
5557	1489193539	INE918K14DA1	NUVAMA WEALTH FINANCE LIMITED 91D CP 05MAY26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5558	1489193540	INE831R14FT6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 05MAY26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5559	1489193542	INE523L14AZ0	NUVAMA WEALTH AND INVESTMENT LIMITED 36D CP 10MAR26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5560	1489193550	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	03-Feb-26	Credit	Allotment	CA
5561	1489193580	INE29V101029	SERENTICA RENEWABLES INDIA 26 PRIVATE LIMITED EQ CLASS B	Equity Shares	03-Feb-26	Credit	Private Placement	CA
5562	1489193587	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	03-Feb-26	Credit	ESOP	CA
5563	1489193615	INE918K14CZ0	NUVAMA WEALTH FINANCE LIMITED 365D CP 03FEB27	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5564	1489193616	INE550X14AM6	MIRAE ASSET SHAREKHAN FINANCIAL SERVICES LIM1 84D CP 15APR26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5565	1489193622	INE700G01014	HDFC SECURITIES LIMITED EQ	Equity Shares	03-Feb-26	Credit	ESOP	CA
5566	1489193624	INE084A16FH8	BANK OF INDIA CD 05MAY26	Certificate of Deposit	03-Feb-26	Credit	Allotment	CA
5567	1489193625	INE084A16FI6	BANK OF INDIA CD 28APR26	Certificate of Deposit	03-Feb-26	Credit	Allotment	CA
5568	1489193633	INE674K14BK3	ADITYA BIRLA CAPITAL LIMITED 98D CP 07MAY26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5569	1489193634	INE674K14BN7	ADITYA BIRLA CAPITAL LIMITED 178D CP 31JUL26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5570	1489193636	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5571	1489193637	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5572	1489193638	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5573	1489193639	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5574	1489193640	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5575	1489193641	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5576	1489193642	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5577	1489193643	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5578	1489193644	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5579	1489193645	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5580	1489193646	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5581	1489193647	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5582	1489193648	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5583	1489193649	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5584	1489193650	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5585	1489193651	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5586	1489193652	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5587	1489193653	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5588	1489193654	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5589	1489193655	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5590	1489193656	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5591	1489193657	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5592	1489193658	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5593	1489193659	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5594	1489193660	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5595	1489193661	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5596	1489193662	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5597	1489193663	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5598	1489193664	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5599	1489193665	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5600	1489193666	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5601	1489193667	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5602	1489193668	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5603	1489193669	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5604	1489193670	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5605	1489193671	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5606	1489193672	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5607	1489193673	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5608	1489193674	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5609	1489193675	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5610	1489193676	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5611	1489193677	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5612	1489193678	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5613	1489193679	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5614	1489193680	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5615	1489193681	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5616	1489193682	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5617	1489193683	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIS OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5618	1489193684	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5619	1489193685	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5620	1489193686	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5621	1489193687	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5622	1489193688	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGCAP FD IDCWRNV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5623	1489193689	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5624	1489193690	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5625	1489193691	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5626	1489193692	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5627	1489193693	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5628	1489193694	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5629	1489193695	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5630	1489193696	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5631	1489193697	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5632	1489193698	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGCAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5633	1489193699	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5634	1489193700	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5635	1489193701	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5636	1489193702	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5637	1489193703	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5638	1489193704	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5639	1489193705	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5640	1489193706	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5641	1489193707	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5642	1489193708	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5643	1489193709	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5644	1489193710	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5645	1489193711	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5646	1489193712	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5647	1489193713	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5648	1489193714	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5649	1489193715	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5650	1489193716	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5651	1489193717	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



5652	1489193718	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5653	1489193719	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5654	1489193720	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5655	1489193721	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5656	1489193722	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5657	1489193723	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5658	1489193724	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5659	1489193725	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5660	1489193726	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5661	1489193727	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5662	1489193728	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5663	1489193729	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPTY-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5664	1489193730	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5665	1489193731	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5666	1489193732	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5667	1489193733	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5668	1489193734	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5669	1489193735	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5670	1489193736	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5671	1489193737	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5672	1489193738	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5673	1489193739	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5674	1489193740	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5675	1489193741	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5676	1489193742	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5677	1489193743	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5678	1489193744	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5679	1489193745	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5680	1489193746	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5681	1489193747	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5682	1489193748	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5683	1489193749	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5684	1489193750	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5685	1489193751	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5686	1489193752	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5687	1489193753	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5688	1489193754	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5689	1489193755	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5690	1489193756	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5691	1489193757	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5692	1489193758	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5693	1489193759	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5694	1489193760	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5695	1489193761	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5696	1489193762	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5697	1489193763	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5698	1489193764	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5699	1489193765	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5700	1489193766	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5701	1489193767	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5702	1489193768	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5703	1489193769	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5704	1489193770	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5705	1489193771	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5706	1489193772	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5707	1489193773	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5708	1489193774	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5709	1489193775	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5710	1489193776	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5711	1489193777	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5712	1489193778	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5713	1489193779	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5714	1489193780	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5715	1489193781	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5716	1489193782	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5717	1489193783	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5718	1489193784	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5719	1489193785	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5720	1489193786	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5721	1489193787	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5722	1489193788	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5723	1489193789	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5724	1489193790	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5725	1489193791	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5726	1489193792	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5727	1489193793	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5728	1489193794	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5729	1489193795	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5730	1489193796	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5731	1489193797	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5732	1489193798	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5733	1489193799	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5734	1489193800	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5735	1489193801	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5736	1489193802	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5737	1489193803	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5738	1489193804	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5739	1489193805	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5740	1489193806	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5741	1489193807	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5742	1489193808	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5743	1489193809	INF109KC1S05	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5744	1489193810	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5745	1489193811	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5746	1489193812	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5747	1489193813	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5748	1489193814	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5749	1489193815	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5750	1489193816	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5751	1489193817	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5752	1489193818	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5753	1489193819	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5754	1489193820	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5755	1489193821	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5756	1489193822	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5757	1489193823	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5758	1489193824	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5759	1489193825	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5760	1489193826	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5761	1489193827	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5762	1489193828	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5763	1489193829	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5764	1489193830	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5765	1489193831	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5766	1489193832	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5767	1489193833	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5768	1489193834	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5769	1489193835	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5770	1489193836	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5771	1489193837	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5772	1489193838	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5773	1489193839	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5774	1489193841	INE102D14BS3	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 05MAY26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5775	1489193842	INE233A146X4	GODREJ INDUSTRIES LIMITED 363D CP 01FEB27	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5776	1489193855	INE763G14E10	ICICI SECURITIES LIMITED 94D CP 24APR26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5777	1489193856	INF846K01W98	AXIS MUTUAL FUND AXIS NIFTY ETF FUND	Units	03-Feb-26	Credit	Allotment	CA
5778	1489204982	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Feb-26	Credit	Allotment	CA
5779	1489204987	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	03-Feb-26	Credit	Allotment	CA
5780	1489204990	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	03-Feb-26	Credit	Allotment	CA
5781	1489204991	INE763G14E93	ICICI SECURITIES LIMITED 22D CP 25FEB26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5782	1489204999	INE763G14F01	ICICI SECURITIES LIMITED 91D CP 05MAY26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5783	1489205002	INE530B14GM1	IIFL FINANCE LIMITED 91D CP 05MAY26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5784	1489205003	INE296A14F03	BAJAJ FINANCE LIMITED 365D CP 03FEB27	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5785	1489205004	INE338I14LS1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 03FEB27	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5786	1489205007	INE813A14417	MAHINDRA LIFESPACE DEVELOPERS LIMITED 42D CP 17MAR26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5787	1489205023	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5788	1489205024	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5789	1489205025	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5790	1489205026	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5791	1489205027	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5792	1489205028	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5793	1489205029	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5794	1489205030	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5795	1489205031	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5796	1489205032	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5797	1489205033	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG - GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5798	1489205034	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5799	1489205035	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5800	1489205036	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5801	1489205037	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5802	1489205038	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5803	1489205039	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5804	1489205040	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5805	1489205041	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5806	1489205042	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5807	1489205043	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5808	1489205044	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5809	1489205045	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5810	1489205158	INE211H14AK2	SHAREKHAN LIMITED 30D CP 05MAR26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5811	1489205160	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5812	1489205161	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5813	1489205162	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5814	1489205163	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5815	1489205164	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5816	1489205165	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5817	1489205166	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5818	1489205167	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5819	1489205168	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5820	1489205169	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5821	1489205170	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5822	1489205171	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5823	1489205172	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5824	1489205173	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



5825	1489205174	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5826	1489205175	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5827	1489205176	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5828	1489205177	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5829	1489205178	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5830	1489205179	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5831	1489205180	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5832	1489205181	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5833	1489205182	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5834	1489205186	IN8505Y01019	VINEET LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-26	Credit	Rights Issue	CA
5835	1489205187	INE505Y20010	VINEET LABORATORIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	03-Feb-26	Debit	Rights Issue	CA
5836	1489205202	INE04Q907157	DAR CREDIT & CAPITAL LTD SR 3A 12 NCD 03FB29 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	CA
5837	1489205203	INE04Q907124	DAR CREDIT & CAPITAL LTD SR 3C 14 NCD 03FB31 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	CA
5838	1489205204	INE134E07DJ3	POWER FINANCE CORPORATION LIMITED SR V TR 1 CAT IV NCD 02FB41 FVRS1000	Debentures	03-Feb-26	Credit	Public Offer	CA
5839	1489205205	INE134E07DL9	POWER FINANCE CORPORATION LIMITED SR V TR 1 CAT III NCD 02FB41 FVRS1000	Debentures	03-Feb-26	Credit	Public Offer	CA
5840	1489205206	INE134E07DM7	POWER FINANCE CORPORATION LIMITED SR II TR 1 CAT I & II 7 NCD 02FB36 FVRS1000	Debentures	03-Feb-26	Credit	Public Offer	CA
5841	1489205207	INE134E07DN5	POWER FINANCE CORPORATION LIMITED SR II TR 1 CAT III 7.10 NCD 02FB36 FVRS1000	Debentures	03-Feb-26	Credit	Public Offer	CA
5842	1489205208	INE134E07DO3	POWER FINANCE CORPORATION LIMITED SR II TR 1 CAT IV 7.20 NCD 02FB36 FVRS1000	Debentures	03-Feb-26	Credit	Public Offer	CA
5843	1489205209	INE134E07DP0	POWER FINANCE CORPORATION LIMITED SR I TR 1 CAT IV 7 NCD 03FB31 FVRS1000	Debentures	03-Feb-26	Credit	Public Offer	CA
5844	1489205210	INE134E07DQ8	POWER FINANCE CORPORATION LIMITED SR I TR 1 CAT I & II 6.85 NCD 03FB31 FVRS1000	Debentures	03-Feb-26	Credit	Public Offer	CA
5845	1489205211	INE134E07DR6	POWER FINANCE CORPORATION LIMITED SR I TR 1 CAT III 6.90 NCD 03FB31 FVRS1000	Debentures	03-Feb-26	Credit	Public Offer	CA
5846	1489205212	INE134E07DS4	POWER FINANCE CORPORATION LIMITED SR IV TR 1 CAT I & II 7.05 NCD 02FB41 FVRS1000	Debentures	03-Feb-26	Credit	Public Offer	CA
5847	1489205213	INE134E07DT2	POWER FINANCE CORPORATION LIMITED SR IV TR 1 CAT III 7.20 NCD 02FB41 FVRS1000	Debentures	03-Feb-26	Credit	Public Offer	CA
5848	1489205214	INE134E07DU0	POWER FINANCE CORPORATION LIMITED SR IV TR 1 CAT IV 7.30 NCD 02FB41 FVRS1000	Debentures	03-Feb-26	Credit	Public Offer	CA
5849	1489205215	INE134E07DV8	POWER FINANCE CORPORATION LIMITED SR III TR 1 CAT I & II NCD 03MR36 FVRS1LAC	Debentures	03-Feb-26	Credit	Public Offer	CA
5850	1489205216	INE134E07DW6	POWER FINANCE CORPORATION LIMITED SR III TR 1 CAT IV NCD 03MR36 FVRS1LAC	Debentures	03-Feb-26	Credit	Public Offer	CA
5851	1489205217	INE04Q907165	DAR CREDIT & CAPITAL LTD SR 3A 12 NCD 03FB29 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	CA
5852	1489205218	INE04Q907116	DAR CREDIT & CAPITAL LTD SR 3C 14 NCD 03FB31 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	CA
5853	1489205219	INE134E07DX4	POWER FINANCE CORPORATION LIMITED SR III TR 1 CAT III NCD 03MR36 FVRS1LAC	Debentures	03-Feb-26	Credit	Allotment	CA
5854	1489205221	INF666M01IW1	GROWW MUTUAL FUND GROWW GOLD ETF ---	Units	03-Feb-26	Credit	Allotment	CA
5855	1489205232	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Feb-26	Credit	Allotment	CA
5856	1489205233	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	03-Feb-26	Credit	Allotment	CA
5857	1489205234	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	03-Feb-26	Credit	Allotment	CA
5858	1489205235	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	03-Feb-26	Credit	Allotment	CA

5859	1489205236	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	03-Feb-26	Credit	Allotment	CA
5860	1489205237	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	03-Feb-26	Credit	Allotment	CA
5861	1489205238	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	03-Feb-26	Credit	Allotment	CA
5862	1489205239	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Feb-26	Credit	Allotment	CA
5863	1489205240	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	03-Feb-26	Credit	Allotment	CA
5864	1489205241	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	03-Feb-26	Credit	Allotment	CA
5865	1489205242	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	03-Feb-26	Credit	Allotment	CA
5866	1489205243	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	03-Feb-26	Credit	Allotment	CA
5867	1489205244	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	03-Feb-26	Credit	Allotment	CA
5868	1489205245	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	03-Feb-26	Credit	Allotment	CA
5869	1489205246	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	03-Feb-26	Credit	Allotment	CA
5870	1489205247	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	03-Feb-26	Credit	Allotment	CA
5871	1489205248	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	03-Feb-26	Credit	Allotment	CA
5872	1489205249	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Feb-26	Credit	Allotment	CA
5873	1489205250	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	03-Feb-26	Credit	Allotment	CA
5874	1489205251	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	03-Feb-26	Credit	Allotment	CA
5875	1489205252	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Feb-26	Credit	Allotment	CA
5876	1489205253	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	03-Feb-26	Credit	Allotment	CA
5877	1489205254	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Feb-26	Credit	Allotment	CA
5878	1489205255	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	03-Feb-26	Credit	Allotment	CA
5879	1489205256	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Feb-26	Credit	Allotment	CA
5880	1489205257	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	03-Feb-26	Credit	Allotment	CA
5881	1489205268	INE2B5L01011	MSAFE EQUIPMENTS LIMITED EQ	Equity Shares	03-Feb-26	Credit	Initial Public Offer- Offer for sale	CA
5882	1489205269	INE2B5L01011	MSAFE EQUIPMENTS LIMITED EQ	Equity Shares	03-Feb-26	Credit	Initial Public Offer	CA
5883	1489205269	INE2B5L01011	MSAFE EQUIPMENTS LIMITED EQ	Equity Shares	03-Feb-26	Credit	Initial Public Offer	CA
5884	1489205269	INE2B5L01011	MSAFE EQUIPMENTS LIMITED EQ	Equity Shares	03-Feb-26	Credit	Initial Public Offer	CA
5885	1489205272	INE1KVQ01019	ACCRETION NUTRAVEDA LIMITED EQ	Equity Shares	03-Feb-26	Credit	Initial Public Offer	CA
5886	1489205272	INE1KVQ01019	ACCRETION NUTRAVEDA LIMITED EQ	Equity Shares	03-Feb-26	Credit	Initial Public Offer	CA
5887	1489205272	INE1KVQ01019	ACCRETION NUTRAVEDA LIMITED EQ	Equity Shares	03-Feb-26	Credit	Initial Public Offer	CA
5888	1489205273	INE163401016	KANISHK ALUMINIUM INDIA LIMITED EQ	Equity Shares	03-Feb-26	Credit	Initial Public Offer	CA
5889	1489205278	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	03-Feb-26	Credit	Allotment	CA
5890	1489205279	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Feb-26	Credit	Allotment	CA
5891	1489205280	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	03-Feb-26	Credit	Allotment	CA
5892	1489205281	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	03-Feb-26	Credit	Allotment	CA
5893	1489205282	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Feb-26	Credit	Allotment	CA

5894	1489205283	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	03-Feb-26	Credit	Allotment	CA
5895	1489205284	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	03-Feb-26	Credit	Allotment	CA
5896	1489205285	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Feb-26	Credit	Allotment	CA
5897	1489205286	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	03-Feb-26	Credit	Allotment	CA
5898	1489205287	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	03-Feb-26	Credit	Allotment	CA
5899	1489205288	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	03-Feb-26	Credit	Allotment	CA
5900	1489205289	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	03-Feb-26	Credit	Allotment	CA
5901	1489205290	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	03-Feb-26	Credit	Allotment	CA
5902	1489205293	INF194KB1KI9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	03-Feb-26	Credit	Allotment	CA
5903	1489205301	INE756I14FU2	HDB FINANCIAL SERVICES LIMITED 7D CP 10FEB26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5904	1489205350	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	03-Feb-26	Credit	Allotment	CA
5905	1489205352	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	03-Feb-26	Credit	Allotment	CA
5906	1489205353	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	03-Feb-26	Credit	Allotment	CA
5907	1489205354	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	03-Feb-26	Credit	Allotment	CA
5908	1489205355	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Feb-26	Credit	Allotment	CA
5909	1489205360	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Feb-26	Credit	Allotment	CA
5910	1489205375	INE556F14LY2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 52D CP 27MAR26	Commercial Paper	03-Feb-26	Credit	Allotment	CA
5911	1489205426	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5912	1489205427	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5913	1489205428	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5914	1489205429	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5915	1489205430	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5916	1489205431	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5917	1489205432	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5918	1489205433	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5919	1489205434	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5920	1489205435	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5921	1489205436	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5922	1489205437	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5923	1489205438	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5924	1489205439	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5925	1489205440	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5926	1489205441	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5927	1489205442	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5928	1489205443	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5929	1489205444	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5930	1489205445	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5931	1489205446	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5932	1489205447	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5933	1489205448	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5934	1489205449	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5935	1489205450	INF247L01643	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR QTY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5936	1489205451	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5937	1489205452	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5938	1489205453	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG - WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5939	1489205454	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5940	1489205455	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5941	1489205456	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5942	1489205457	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5943	1489205458	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5944	1489205459	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5945	1489205460	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5946	1489205461	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5947	1489205462	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5948	1489205463	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5949	1489205464	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5950	1489205465	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5951	1489205466	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5952	1489205467	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5953	1489205468	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5954	1489205469	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5955	1489205470	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5956	1489205471	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5957	1489205472	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5958	1489205473	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5959	1489205474	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5960	1489205475	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5961	1489205476	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5962	1489205477	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWXPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5963	1489205478	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

5964	1489205479	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5965	1489205480	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5966	1489205481	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5967	1489205482	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5968	1489205483	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5969	1489205484	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5970	1489205485	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5971	1489205486	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5972	1489205487	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5973	1489205488	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5974	1489205489	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5975	1489205490	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5976	1489205491	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5977	1489205492	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5978	1489205493	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5979	1489205494	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5980	1489205495	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5981	1489205496	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5982	1489205497	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5983	1489205498	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5984	1489205499	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5985	1489205500	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5986	1489205501	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5987	1489205502	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5988	1489205503	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5989	1489205504	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5990	1489205505	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5991	1489205506	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5992	1489205507	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5993	1489205508	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5994	1489205509	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5995	1489205510	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5996	1489205511	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5997	1489205512	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
5998	1489205513	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



5999	1489205514	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6000	1489205515	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6001	1489205516	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6002	1489205517	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6003	1489205518	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6004	1489205519	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6005	1489205520	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6006	1489205521	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6007	1489205522	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6008	1489205523	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6009	1489205524	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6010	1489205525	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6011	1489205541	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6012	1489205542	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6013	1489205543	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6014	1489205544	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6015	1489205545	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6016	1489205546	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6017	1489205547	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6018	1489205548	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6019	1489205549	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6020	1489205550	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6021	1489205551	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6022	1489205552	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6023	1489205553	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6024	1489205554	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6025	1489205555	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6026	1489205556	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6027	1489205557	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6028	1489205558	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6029	1489205559	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6030	1489205560	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6031	1489205561	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6032	1489205562	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6033	1489205563	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6034	1489205564	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6035	1489205565	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6036	1489205566	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6037	1489205567	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6038	1489205568	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6039	1489205569	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6040	1489205570	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6041	1489205571	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6042	1489205572	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6043	1489205573	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6044	1489205574	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6045	1489205575	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6046	1489205576	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6047	1489205577	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6048	1489205578	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6049	1489205579	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6050	1489205580	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAWYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6051	1489205581	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6052	1489205582	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6053	1489205583	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6054	1489205584	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6055	1489205585	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6056	1489205586	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6057	1489205587	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6058	1489205588	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6059	1489205589	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6060	1489205590	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6061	1489205591	INF204KB16X6	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6062	1489205592	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6063	1489205593	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6064	1489205594	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6065	1489205595	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6066	1489205596	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6067	1489205597	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6068	1489205598	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6069	1489205599	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6070	1489205600	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6071	1489205601	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6072	1489205602	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6073	1489205603	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6074	1489205604	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6075	1489205605	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6076	1489205606	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6077	1489205607	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6078	1489205608	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6079	1489205609	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6080	1489205610	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6081	1489205611	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6082	1489205612	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6083	1489205613	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6084	1489205614	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6085	1489205615	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6086	1489205616	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6087	1489205617	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6088	1489205618	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6089	1489205619	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6090	1489205620	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6091	1489205621	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6092	1489205622	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6093	1489205623	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6094	1489205624	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6095	1489205625	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6096	1489205626	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6097	1489205627	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6098	1489205628	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6099	1489205629	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6100	1489205630	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6101	1489205631	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6102	1489205632	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6103	1489205633	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6104	1489205634	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6105	1489205635	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6106	1489205636	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6107	1489205637	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6108	1489205638	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6109	1489205639	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6110	1489205640	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6111	1489205641	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6112	1489205642	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6113	1489205643	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6114	1489205644	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6115	1489205645	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6116	1489205646	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6117	1489205647	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6118	1489205648	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6119	1489205649	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6120	1489205650	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6121	1489205651	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6122	1489205652	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6123	1489205653	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6124	1489205654	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6125	1489205655	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6126	1489205656	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6127	1489205657	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6128	1489205658	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6129	1489205659	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6130	1489205660	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6131	1489205661	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6132	1489205662	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6133	1489205663	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6134	1489205664	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6135	1489205665	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6136	1489205666	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6137	1489205667	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6138	1489205668	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6139	1489205669	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6140	1489205670	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6141	1489205671	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6142	1489205672	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6143	1489205673	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6144	1489205674	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6145	1489205675	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6146	1489205676	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6147	1489205677	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6148	1489205678	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6149	1489205679	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6150	1489205680	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6151	1489205681	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6152	1489205682	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6153	1489205683	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6154	1489205684	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6155	1489205685	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6156	1489205686	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6157	1489205687	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6158	1489205688	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6159	1489205689	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	03-Feb-26	Credit	Allotment	CA
6160	1489205690	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6161	1489205691	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6162	1489205692	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6163	1489205693	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6164	1489205694	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6165	1489205695	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6166	1489205696	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6167	1489205697	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6168	1489205698	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6169	1489205699	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6170	1489205700	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6171	1489205701	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6172	1489205702	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



6173	1489205703	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6174	1489205704	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6175	1489205705	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6176	1489205706	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6177	1489205707	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6178	1489205708	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6179	1489205709	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6180	1489205710	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6181	1489205711	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6182	1489205712	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6183	1489205713	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6184	1489205714	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6185	1489205715	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6186	1489205716	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6187	1489205717	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6188	1489205718	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6189	1489205719	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6190	1489205720	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6191	1489205721	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6192	1489205722	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6193	1489205723	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6194	1489205724	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6195	1489205725	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6196	1489205726	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6197	1489205727	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6198	1489205728	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6199	1489205729	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6200	1489205730	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6201	1489205731	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6202	1489205732	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6203	1489205733	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6204	1489205734	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6205	1489205735	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6206	1489205736	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6207	1489205737	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6208	1489205738	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6209	1489205739	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6210	1489205740	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6211	1489205741	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6212	1489205742	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6213	1489205743	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6214	1489205744	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6215	1489205745	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6216	1489205746	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6217	1489205747	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6218	1489205748	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6219	1489205749	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6220	1489205750	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6221	1489205751	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6222	1489205752	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6223	1489205753	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6224	1489205754	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6225	1489205755	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6226	1489205756	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6227	1489205757	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6228	1489205758	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6229	1489205759	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6230	1489205760	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6231	1489205761	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6232	1489205762	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6233	1489205763	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6234	1489205764	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6235	1489205765	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6236	1489205766	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6237	1489205767	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6238	1489205768	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6239	1489205769	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6240	1489205770	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6241	1489205771	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6242	1489205772	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6243	1489205773	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6244	1489205774	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6245	1489205775	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6246	1489205776	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6247	1489205777	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6248	1489205778	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6249	1489205779	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6250	1489205780	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6251	1489205781	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6252	1489205782	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6253	1489205783	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6254	1489205784	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6255	1489205785	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6256	1489205786	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6257	1489205787	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6258	1489205788	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6259	1489205789	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6260	1489205790	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6261	1489205791	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6262	1489205792	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6263	1489205793	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6264	1489205794	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6265	1489205795	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6266	1489205796	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6267	1489205797	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6268	1489205798	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6269	1489205799	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6270	1489205800	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6271	1489205801	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6272	1489205802	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6273	1489205803	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6274	1489205804	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6275	1489205805	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6276	1489205806	INF955L01FR6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PL B (DIR) GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6277	1489205807	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6278	1489205808	INF955L01D0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6279	1489205809	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6280	1489205810	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6281	1489205811	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6282	1489205812	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6283	1489205813	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6284	1489205814	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6285	1489205815	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6286	1489205816	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6287	1489205817	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6288	1489205818	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6289	1489205823	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6290	1489205824	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6291	1489205825	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6292	1489205826	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6293	1489205827	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6294	1489205828	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6295	1489205829	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6296	1489205830	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6297	1489205831	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6298	1489205832	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6299	1489205833	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6300	1489205834	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6301	1489205835	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6302	1489205836	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6303	1489205837	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6304	1489205838	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6305	1489205839	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6306	1489205840	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6307	1489205841	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6308	1489205842	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6309	1489205843	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6310	1489205844	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6311	1489205845	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6312	1489205846	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6313	1489205847	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6314	1489205848	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6315	1489205849	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6316	1489205850	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6317	1489205851	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6318	1489205852	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6319	1489205853	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6320	1489205854	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6321	1489205855	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6322	1489205856	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6323	1489205857	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6324	1489205858	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6325	1489205859	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6326	1489205860	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6327	1489205861	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6328	1489205862	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6329	1489205863	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6330	1489205864	INF1J2R01098	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND DR GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6331	1489205865	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6332	1489205866	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6333	1489205867	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6334	1489205868	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6335	1489205869	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6336	1489205870	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6337	1489205871	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6338	1489205872	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6339	1489205873	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6340	1489205874	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6341	1489205875	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6342	1489205876	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6343	1489205877	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6344	1489205878	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6345	1489205879	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6346	1489205880	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



6347	1489205881	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6348	1489205882	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6349	1489205883	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6350	1489205884	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6351	1489205885	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6352	1489205886	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6353	1489205887	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6354	1489205888	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6355	1489205889	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6356	1489205890	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6357	1489205891	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6358	1489205892	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6359	1489205893	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6360	1489205894	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6361	1489205895	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6362	1489205896	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6363	1489205897	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6364	1489205898	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6365	1489205899	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6366	1489205900	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6367	1489205901	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6368	1489205902	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6369	1489205903	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6370	1489205904	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6371	1489205905	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6372	1489205906	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6373	1489205907	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6374	1489205908	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6375	1489205909	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6376	1489205910	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6377	1489205911	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6378	1489205912	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6379	1489205913	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6380	1489205914	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6381	1489205915	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6382	1489205916	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6383	1489205917	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6384	1489205918	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6385	1489205919	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6386	1489205920	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6387	1489205921	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6388	1489205922	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6389	1489205923	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6390	1489205924	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6391	1489205925	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6392	1489205926	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6393	1489205927	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6394	1489205928	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6395	1489205929	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6396	1489205930	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6397	1489205931	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6398	1489205932	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6399	1489205933	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6400	1489205934	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6401	1489205935	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6402	1489205936	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6403	1489205937	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6404	1489205938	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6405	1489205939	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6406	1489205940	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6407	1489205941	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6408	1489205942	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6409	1489205943	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6410	1489205944	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6411	1489205945	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6412	1489205946	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6413	1489205947	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6414	1489205948	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6415	1489205949	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6416	1489205950	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6417	1489205951	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6418	1489205952	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6419	1489205953	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6420	1489205954	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6421	1489205955	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6422	1489205956	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6423	1489205957	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6424	1489205958	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6425	1489205959	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6426	1489205960	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6427	1489205961	INF209KB1082	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6428	1489205962	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6429	1489205963	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6430	1489205964	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6431	1489205965	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6432	1489205966	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6433	1489205967	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6434	1489205968	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6435	1489205969	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6436	1489205970	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6437	1489205971	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6438	1489205972	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6439	1489205973	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6440	1489205974	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6441	1489205975	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6442	1489205976	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6443	1489205977	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6444	1489205978	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6445	1489205979	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6446	1489205980	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6447	1489205981	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6448	1489205982	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6449	1489205983	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6450	1489205984	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6451	1489205985	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6452	1489205986	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6453	1489205987	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6454	1489205988	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6455	1489205989	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6456	1489205990	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6457	1489205991	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6458	1489205992	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6459	1489205993	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6460	1489205994	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6461	1489205995	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6462	1489205996	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6463	1489205997	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6464	1489205998	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6465	1489205999	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6466	1489206000	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6467	1489206001	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6468	1489206002	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6469	1489206003	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6470	1489206004	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6471	1489206005	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6472	1489206006	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6473	1489206007	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6474	1489206008	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6475	1489206009	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6476	1489206010	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6477	1489206011	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6478	1489206012	INF336L01QO8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6479	1489206013	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6480	1489206014	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6481	1489206015	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6482	1489206016	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6483	1489206017	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6484	1489206018	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6485	1489206019	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6486	1489206020	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6487	1489206021	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6488	1489206022	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6489	1489206023	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6490	1489206024	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6491	1489206025	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6492	1489206026	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6493	1489206027	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6494	1489206028	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6495	1489206029	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6496	1489206030	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6497	1489206031	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6498	1489206032	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6499	1489206033	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6500	1489206034	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6501	1489206035	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6502	1489206036	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6503	1489206037	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6504	1489206038	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6505	1489206039	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6506	1489206040	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6507	1489206041	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6508	1489206042	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6509	1489206043	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6510	1489206044	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6511	1489206045	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RG GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6512	1489206046	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6513	1489206047	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6514	1489206048	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6515	1489206049	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6516	1489206050	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6517	1489206051	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6518	1489206052	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6519	1489206053	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6520	1489206054	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



6521	1489206055	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6522	1489206056	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6523	1489206057	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6524	1489206058	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6525	1489206059	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6526	1489206060	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6527	1489206061	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6528	1489206062	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6529	1489206063	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6530	1489206064	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6531	1489206065	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6532	1489206066	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6533	1489206067	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6534	1489206068	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6535	1489206069	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6536	1489206070	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6537	1489206071	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6538	1489206072	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6539	1489206073	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6540	1489206074	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6541	1489206075	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6542	1489206076	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6543	1489206077	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6544	1489206078	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6545	1489206079	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6546	1489206080	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6547	1489206081	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6548	1489206082	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6549	1489206083	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6550	1489206084	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6551	1489206085	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6552	1489206086	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6553	1489206087	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6554	1489206088	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6555	1489206089	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6556	1489206090	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6557	1489206091	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6558	1489206092	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6559	1489206093	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6560	1489206094	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6561	1489206095	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6562	1489206096	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6563	1489206097	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6564	1489206098	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6565	1489206099	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6566	1489206100	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6567	1489206101	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6568	1489206102	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6569	1489206103	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6570	1489206104	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6571	1489206105	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6572	1489206106	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6573	1489206107	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6574	1489206108	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6575	1489206109	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6576	1489206110	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6577	1489206111	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6578	1489206112	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6579	1489206113	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6580	1489206114	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6581	1489206115	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6582	1489206116	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6583	1489206117	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6584	1489206118	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6585	1489206119	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6586	1489206120	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6587	1489206121	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6588	1489206122	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6589	1489206123	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6590	1489206124	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6591	1489206125	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6592	1489206126	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6593	1489206127	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6594	1489206128	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6595	1489206129	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6596	1489206130	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6597	1489206131	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6598	1489206132	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6599	1489206133	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6600	1489206134	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6601	1489206135	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6602	1489206136	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6603	1489206137	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6604	1489206138	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6605	1489206139	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6606	1489206140	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6607	1489206141	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6608	1489206142	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6609	1489206143	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6610	1489206144	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6611	1489206145	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6612	1489206146	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6613	1489206147	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6614	1489206148	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6615	1489206149	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6616	1489206150	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6617	1489206151	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6618	1489206152	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6619	1489206153	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6620	1489206154	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6621	1489206155	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6622	1489206156	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6623	1489206157	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6624	1489206158	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6625	1489206159	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6626	1489206160	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6627	1489206161	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6628	1489206162	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6629	1489206163	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6630	1489206164	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6631	1489206165	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6632	1489206166	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6633	1489206167	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6634	1489206168	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6635	1489206169	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6636	1489206170	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6637	1489206171	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6638	1489206172	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6639	1489206173	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6640	1489206174	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6641	1489206175	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6642	1489206176	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6643	1489206177	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6644	1489206178	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6645	1489206179	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6646	1489206180	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6647	1489206181	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6648	1489206182	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6649	1489206183	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6650	1489206184	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6651	1489206185	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6652	1489206186	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6653	1489206187	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6654	1489206188	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6655	1489206189	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6656	1489206190	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6657	1489206191	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6658	1489206192	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6659	1489206193	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6660	1489206194	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6661	1489206195	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6662	1489206196	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6663	1489206197	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6664	1489206198	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6665	1489206199	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6666	1489206200	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6667	1489206201	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6668	1489206202	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6669	1489206203	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6670	1489206204	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6671	1489206205	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6672	1489206206	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6673	1489206207	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6674	1489206208	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6675	1489206209	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6676	1489206210	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6677	1489206211	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6678	1489206212	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6679	1489206213	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6680	1489206214	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6681	1489206215	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6682	1489206216	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6683	1489206217	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6684	1489206218	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6685	1489206219	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6686	1489206220	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6687	1489206221	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6688	1489206222	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6689	1489206223	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6690	1489206224	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6691	1489206225	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA



6692	1489206226	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6693	1489206227	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6694	1489206228	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6695	1489206228	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6696	1489206228	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6697	1489206229	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6698	1489206230	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6699	1489206231	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6700	1489206232	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6701	1489206233	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6702	1489206234	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6703	1489206235	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6704	1489206236	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6705	1489206237	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6706	1489206238	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6707	1489206239	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6708	1489206240	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6709	1489206241	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6710	1489206242	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6711	1489206243	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6712	1489206244	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6713	1489206245	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6714	1489206246	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6715	1489206247	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6716	1489206248	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6717	1489206249	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6718	1489206250	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6719	1489206251	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6720	1489206252	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6721	1489206253	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF-D-RG GRW	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6722	1489206254	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6723	1489206255	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6724	1489206256	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6725	1489206257	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6726	1489206258	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6727	1489206259	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6728	1489206260	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6729	1489206261	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6730	1489206262	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6731	1489206263	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6732	1489206264	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6733	1489206265	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6734	1489206266	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6735	1489206267	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6736	1489206268	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6737	1489206269	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6738	1489206270	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6739	1489206271	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6740	1489206272	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6741	1489206273	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6742	1489206274	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6743	1489206275	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6744	1489206276	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6745	1489206277	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6746	1489206278	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6747	1489206279	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6748	1489206280	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6749	1489206281	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6750	1489206282	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6751	1489206283	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6752	1489206284	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6753	1489206285	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6754	1489206286	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6755	1489206287	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6756	1489206288	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6757	1489206289	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6758	1489206290	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6759	1489206291	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6760	1489206292	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6761	1489206293	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA

6762	1489206294	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6763	1489206295	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6764	1489206296	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6765	1489206297	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6766	1489206298	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6767	1489206299	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6768	1489206300	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6769	1489206301	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6770	1489206302	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6771	1489206303	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6772	1489206304	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6773	1489206305	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6774	1489206306	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6775	1489206307	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6776	1489206308	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6777	1489206309	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6778	1489206310	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6779	1489206311	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6780	1489206312	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6781	1489206313	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6782	1489206314	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6783	1489206315	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6784	1489206316	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6785	1489206317	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6786	1489206318	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6787	1489206319	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6788	1489206320	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6789	1489206321	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6790	1489206322	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Feb-26	Credit	Allotment	CA
6791	1489206323	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	03-Feb-26	Credit	Allotment	CA
6792	1489206324	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	03-Feb-26	Credit	Allotment	CA

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

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