

Circular No.: NSDL/PS/2026/0316

Date: February 09, 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	1006604351	INE444T07019	SUTLEJ HOUSING PRIVATE LIMITED SR-II 18 NCD 30JU19 FVRS1LAC	Debentures	05-Feb-26	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	05-Feb-26	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
5	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
6	1011378730	INE092T08CH5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21FB21 FVRS5000	Debentures	05-Feb-26	Debit	Redemption	ACA
7	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
8	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED RES - EQ	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
9	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
10	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	05-Feb-26	Debit	Redemption	ACA
11	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	05-Feb-26	Debit	Redemption	ACA
12	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
14	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
15	1072389432	INE978A20019	HERITAGE FOODS LIMITED RES-EQ	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
16	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
17	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
18	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
19	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
20	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
21	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
22	1178169589	INE964H20022	SEPC LIMITED RES EQ	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
23	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
24	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
27	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
28	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
29	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
30	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA

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Corporate Identity Number: L74120MH2012PLC230380

31	1272720418	INE964H20030	SEPC LIMITED EQ Res	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
32	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
33	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
34	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	05-Feb-26	Debit	Scheme of Arrangement	ACA
35	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) Res - EQ RS. 10/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
36	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
37	1337639216	INE786X07213	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 17 TR 2 13.5 NCD 12JN25 FVRS1LAC	Debentures	05-Feb-26	Debit	Redemption	ACA
38	1340192325	INE967B20044	SGL RESOURCES LIMITED Res - EQ RS. 2/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
39	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
40	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	05-Feb-26	Debit	Redemption	ACA
41	1361671066	INE020B07LR6	REC LIMITED SERIES XIII 5.75 BD 31MR25 FVRS10000	Bonds	05-Feb-26	Debit	Redemption	ACA
42	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED Res - EQ RS. 2/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
43	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
44	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
45	1383439829	INE020B07LT2	REC LIMITED SR XIV 5.75 BD 31MY25 FVRS10000	Bonds	05-Feb-26	Debit	Redemption	ACA
46	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
47	1409939759	INE964H20055	SEPC LIMITED Res - EQ PP RS.5/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
48	1420246160	INE643A20019	JTEKT INDIA LIMITED Res - EQ RS. 1/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
49	1423542104	INE066P20011	INOX WIND LIMITED Res - EQ RS. 10/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
50	1433312793	INE786X07254	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 20 13.50 NCD 06OT25 FVRS1LAC	Debentures	05-Feb-26	Debit	Redemption	ACA
51	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
52	1439735118	INE952A01022	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITE EQ NEW F.V. RS.2/-	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
53	1448164902	INE786X07262	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 21 13.50 NCD 09NV25 FVRS1CR	Debentures	05-Feb-26	Debit	Redemption	ACA
54	1450289281	INE748C20012	3I INFOTECH LIMITED Res - EQ RS. 10/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
55	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	05-Feb-26	Debit	Redemption	ACA
56	1451530268	INE786X07445	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 38 14 NCD 16NV25 FVRS1CR	Debentures	05-Feb-26	Debit	Redemption	ACA
57	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED Res - EQ RS. 1/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
58	1454906301	INE786X07452	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 39 13.50 NCD 26NV25 FVRS1LAC	Debentures	05-Feb-26	Debit	Redemption	ACA
59	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	05-Feb-26	Debit	Redemption	ACA
60	1457762036	INE05CL07661	DBFS FINANCE AND LEASING (INDIA) LIMITED SR 15 10 NCD 30NV25 FVRS1LAC	Debentures	05-Feb-26	Debit	Redemption	ACA
61	1466692448	INE786X07494	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 42 13.50 NCD 24DC25 FVRS1LAC	Debentures	05-Feb-26	Debit	Redemption	ACA
62	1468106951	INE004P01012	AMW AUTOCOMPONENT LIMITED EQ	Equity Shares	05-Feb-26	Debit	Capital Reduction	ACA
63	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
64	1472548557	INE244B20022	PATEL ENGINEERING LIMITED Res - EQ RS. 1/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
65	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA

66	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
67	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	05-Feb-26	Debit	Redemption	ACA
68	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
69	1486107393	INE560D20019	TUNI TEXTILE MILLS LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
70	1489193505	INE0UYA15018	VIBHA 03 2024 SERIES A1 PTC 28MAR24	Securitized Instruments	05-Feb-26	Debit	Redemption	ACA
71	1490051739	INE505Y20010	VINEET LABORATORIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Feb-26	Debit	Extinguishment	ACA
72	1490051785	INE03D001015	ETRANS T4U PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Debit	Scheme of Amalgamation	ACA
73	1490051806	INE01LM07024	APG HABITAT PRIVATE LIMITED SR A 16.40 NCD 31MY27 FVRS1LAC	Debentures	05-Feb-26	Debit	Redemption	ACA
74	1490051809	INE01LM07016	APG HABITAT PRIVATE LIMITED SR B 16.40 NCD 29FB28 FVRS1LAC	Debentures	05-Feb-26	Debit	Redemption	ACA
75	1490051813	INE0UIM07021	CHANDAK REALTORS PRIVATE LIMITED 1 NCD 22MR27 FVRS10LAC	Debentures	05-Feb-26	Debit	Redemption	ACA
76	1490051815	INE0UIM07013	CHANDAK REALTORS PRIVATE LIMITED 1 NCD 21MR27 FVRS10LAC	Debentures	05-Feb-26	Debit	Redemption	ACA
77	1490051842	INE09AM08044	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED 10.25 NCD 04SP32 FVRS100	Debentures	05-Feb-26	Debit	Restructuring	ACA
78	1490051842	INE09AM08069	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED 10.25 NCD 15DC32 FVRS100	Debentures	05-Feb-26	Debit	Restructuring	ACA
79	1490051842	INE09AM08028	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED 10.25 NCD 25AP32 FVRS100	Debentures	05-Feb-26	Debit	Restructuring	ACA
80	1490051842	INE09AM08127	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED 8 NCD 04SP32 FVRS100	Debentures	05-Feb-26	Credit	Restructuring	ACA
81	1490051842	INE09AM08176	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED 8 NCD 15DC32 FVRS100	Debentures	05-Feb-26	Credit	Restructuring	ACA
82	1490051842	INE09AM08150	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED 8 NCD 25AP32 FVRS100	Debentures	05-Feb-26	Credit	Restructuring	ACA
83	1490051842	INE09AM08036	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED SR CSDC 4 10.25 NCD 22JU32 FVRS100	Debentures	05-Feb-26	Debit	Restructuring	ACA
84	1490051842	INE09AM07020	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED SR CSDC 4 8 NCD 22JU32 FVRS100	Debentures	05-Feb-26	Credit	Restructuring	ACA
85	1490051842	INE09AM08051	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED SR CSDC5 10.25 NCD 27OT32 FVRS100	Debentures	05-Feb-26	Debit	Restructuring	ACA
86	1490051842	INE09AM08143	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED SR CSDC5 8 NCD 27OT32 FVRS100	Debentures	05-Feb-26	Credit	Restructuring	ACA
87	1490055218	INE692A16IJ8	UNION BANK OF INDIA CD 10JAN26	Certificate of Deposit	05-Feb-26	Debit	Redemption	ACA
88	1490055220	INE692A16IK6	UNION BANK OF INDIA CD 16JAN26	Certificate of Deposit	05-Feb-26	Debit	Redemption	ACA
89	1490055221	INE692A16IL4	UNION BANK OF INDIA CD 23JAN26	Certificate of Deposit	05-Feb-26	Debit	Redemption	ACA
90	1490055222	INE692A16KB1	UNION BANK OF INDIA CD 20JAN26	Certificate of Deposit	05-Feb-26	Debit	Redemption	ACA
91	1490055243	INE036D16IC7	THE KARUR VYSYA BANK LIMITED CD 09JAN26	Certificate of Deposit	05-Feb-26	Debit	Redemption	ACA
92	1490055245	INE036D16JP7	THE KARUR VYSYA BANK LIMITED CD 23JAN26	Certificate of Deposit	05-Feb-26	Debit	Redemption	ACA
93	1490055246	INE095A16X93	INDUSIND BANK LTD. CD 20JAN26	Certificate of Deposit	05-Feb-26	Debit	Redemption	ACA
94	1490055247	INE095A16Y01	INDUSIND BANK LTD. CD 21JAN26	Certificate of Deposit	05-Feb-26	Debit	Redemption	ACA
95	1490055249	INE095A16Y19	INDUSIND BANK LTD. CD 23JAN26	Certificate of Deposit	05-Feb-26	Debit	Redemption	ACA
96	1490055250	INE556F16AY0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 13JAN26	Certificate of Deposit	05-Feb-26	Debit	Redemption	ACA
97	1490055396	INE562A16NW6	INDIAN BANK CD 19JAN26	Certificate of Deposit	05-Feb-26	Debit	Redemption	ACA
98	1490055476	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Feb-26	Credit	ESOP	ACA
99	1490055476	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	05-Feb-26	Debit	ESOP	ACA
100	1490055859	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Debit	ESOP	ACA

101	1490055859	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	05-Feb-26	Credit	ESOP	ACA
102	1490055863	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	05-Feb-26	Credit	ESOP	ACA
103	1490055863	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Debit	ESOP	ACA
104	1490056229	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Debit	ESOP	ACA
105	1490056229	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Equity Shares	05-Feb-26	Credit	ESOP	ACA
106	1490056317	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Feb-26	Credit	ESOP	ACA
107	1490056317	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Feb-26	Debit	ESOP	ACA
108	1490056318	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	05-Feb-26	Credit	ESOP	ACA
109	1490056318	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Debit	ESOP	ACA
110	1490056320	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Debit	ESOP	ACA
111	1490056320	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	05-Feb-26	Credit	ESOP	ACA
112	1490056324	INE505Y01010	VINEET LABORATORIES LIMITED EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	ACA
113	1490056324	IN8505Y01019	VINEET LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Debit	Rights Issue	ACA
114	1490056383	INE197C01012	AXEL POLYMERS LIMITED EQ	Equity Shares	05-Feb-26	Credit	Preferential Allotment	ACA
115	1490056383	IN8197C01011	AXEL POLYMERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Debit	Preferential Allotment	ACA
116	1490073534	IN80NES07187	KEERTANA FINSERV LIMITED 11.50 NCD 28MR29 FVRS1LAC	Debentures	05-Feb-26	Debit	Redemption	ACA
117	1490073534	INE0NES07295	KEERTANA FINSERV LIMITED 11.50 NCD 28MR29 FVRS1LAC	Debentures	05-Feb-26	Credit	Allotment	ACA
118	1490073653	INF846K010W8	AXIS MUTUAL FUND CRISILIBX SDL JN34DBTIDX DRIDCWPYT	Mutual Fund Units (TRASE)	05-Feb-26	Debit	Redemption	ACA
119	1490073654	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Debit	Redemption	ACA
120	1490073662	INF846K017V5	AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRGDICWPYT	Mutual Fund Units (TRASE)	05-Feb-26	Debit	Redemption	ACA
121	1490073663	INF846K018V3	AXIS MUTUAL FUND CRISILIBX SDL JN34DBTIDX-RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Debit	Redemption	ACA
122	1490073664	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	05-Feb-26	Debit	Redemption	ACA
123	1490073772	INE248U14QW8	360 ONE PRIME LIMITED 364D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
124	1490073773	INE516Y14HZ2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 363D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
125	1490073774	INE756I14FS6	HDB FINANCIAL SERVICES LIMITED 16D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
126	1490073775	INE466L14ED1	360 ONE WAM LIMITED 364D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
127	1490073777	INE012I14RG4	JM FINANCIAL SERVICES LIMITED 365D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
128	1490073792	INE414G14UF2	MUTHOOT FINANCE LIMITED 362D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
129	1490073793	INE484J14Z12	GODREJ PROPERTIES LIMITED 90D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
130	1490073794	INE618L14078	5PAISA CAPITAL LIMITED 180D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
131	1490073795	INE763G14WW3	ICICI SECURITIES LIMITED 365D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
132	1490073796	INE482A14EU5	CEAT LIMITED 90D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
133	1490073797	INE01HV14938	VIVRITI CAPITAL LIMITED 154D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
134	1490073798	INE602A14489	PCBL CHEMICAL LIMITED 90D CP 04FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
135	1490073799	INE870H14WD4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 03FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA



136	1490073800	INE774D14TH4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM 25D CP 03FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
137	1490073801	INE831R14F19	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 03FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
138	1490073802	INE245A14KL2	THE TATA POWER COMPANY LIMITED 91D CP 02FEB26	Commercial Paper	05-Feb-26	Debit	Redemption	ACA
139	1490051725	INE2NCA01015	RKCINFRA ARR HAM PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Initial Subscription	CA
140	1490051744	INE2LSW01019	SHIMI DESIGNS AND CONSULTING ENGINEERS PRIVAT EQ	Equity Shares	05-Feb-26	Credit	Preferential Allotment	CA
141	1490051745	INE2PQO15011	TR PETREL 2026 SERIES A1 PTC 18DEC25	Securitised Instruments	05-Feb-26	Credit	Allotment	CA
142	1490051746	INE2PD615012	FALCON 12 2025 SERIES A1 PTC 23DEC25	Securitised Instruments	05-Feb-26	Credit	Allotment	CA
143	1490051747	INE2PQO15029	TR PETREL 2026 EQUITY TRANCHE PTC 18DEC25	Securitised Instruments	05-Feb-26	Credit	Allotment	CA
144	1490051748	INE2PMT15027	MANAV 12 2025 EQUITY TRANCHE PTC 30DEC25	Securitised Instruments	05-Feb-26	Credit	Allotment	CA
145	1490051749	INE2PMT15019	MANAV 12 2025 SERIES A1 PTC 30DEC25	Securitised Instruments	05-Feb-26	Credit	Allotment	CA
146	1490051762	INE29M301018	IKYA INFRA AND HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Preferential Allotment	CA
147	1490051765	INE0WTA04026	ADANI TRADELINE PRIVATE LIMITED 10% PREF 21OT46	Preference Shares	05-Feb-26	Credit	Private Placement	CA
148	1490051769	INE964R07044	REGENCY FINCORP LIMITED SR B 15 NCD 31DC26 FVRS10LAC	Debentures	05-Feb-26	Credit	Allotment	CA
149	1490051773	INE069I07462	EMBASSY DEVELOPMENTS LIMITED TR A 11 NCD 31JL29 FVRS1LAC	Debentures	05-Feb-26	Credit	Allotment	CA
150	1490051774	INE0O3R01010	MAHINDRA ELECTRIC AUTOMOBILE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA
151	1490051784	INE1HFB01010	PARTH INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA
152	1490051794	INE2OON01011	SKH AUTO INTERIOR INDIA PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Initial Subscription	CA
153	1490051799	IN8658G01013	S.A.I STEEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Credit	Preferential Allotment	CA
154	1490051801	INE1K8I01011	SASCAN MEDITECH PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Private Placement	CA
155	1490051841	INE0WUY01012	FINDABILITY SCIENCES PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Preferential Allotment	CA
156	1490051843	INE2OX001012	FORTE SPIRITS PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Offer for Sale	CA
157	1490051847	INE1YES01012	REL MSKVY SOLAR PROJECT SEVEN PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA
158	1490051860	INE2E0501027	TRUVOLT ENGINEERING CO PVT LTD EQ NEW FV RS.10/-	Equity Shares	05-Feb-26	Credit	Private Placement	CA
159	1490051861	INE0QZZ01010	RAMKRISHNA TITAGARH RAIL WHEELS LIMITED EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA
160	1490051866	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUN Class A1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Reclassification	CA
161	1490051866	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUN Class B1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Debit	Reclassification	CA
162	1490051867	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Debit	Reclassification	CA
163	1490051867	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Reclassification	CA
164	1490051986	INE1TVE03046	SQUIRRELLY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED B PREF 16DC45	Preference Shares	05-Feb-26	Credit	Private Placement	CA
165	1490052997	INE1ED701014	MUHAVRA ENTERPRISES PRIVATE LIMITED MUHAVRA ENTERPR	Equity Shares	05-Feb-26	Credit	ESOP	CA
166	1490052998	INE0O7407064	IBL FINANCE LIMITED SR D1 13 NCD 09JU28 FVRS25000	Debentures	05-Feb-26	Credit	Allotment	CA
167	1490053007	INE04OD01016	ADITYA BIRLA RENEWABLES SUBSIDIARY LIMITED EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA
168	1490053011	INE121A08PJ0	CHOLAMANDALAM INVESTMENT AND FINANCE COM 7.5 CCD 30SP26 FVRS1LAC	Debentures	05-Feb-26	Debit	Conversion of debentures into equity shares	CA
169	1490053011	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COM EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Feb-26	Credit	Conversion of debentures into equity shares	CA

170	1490053013	INE2BTI03013	MICHEZO SPORTS INFRASTRUCTURE PRIVATE LIMITED 0.01% SERIES A PREF 14NV44	Preference Shares	05-Feb-26	Credit	Private Placement	CA
171	1490055193	INE0GCW07014	SS SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED SR 1A 15.5 NCD 13NV27 FVRS1LAC	Debentures	05-Feb-26	Credit	Allotment	CA
172	1490055194	INE0F4W01019	STARAS SEATING PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA
173	1490055195	INE1U3G01014	TRANSLUMINA THERAPEUTICS PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Initial Subscription	CA
174	1490055198	IN8338A01023	THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	05-Feb-26	Credit	Initial Subscription	CA
175	1490055200	INE1TVE01016	SQUIRRELLY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Private Placement	CA
176	1490055204	INE1HLP01018	HUMMEL INDIA PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA
177	1490055209	INE034907DG0	MANAPPURAM ASSET FINANCE LIMITED SR JUN(1) 2025 MTHY 10.25 NCD 28JU28 FVRS1000	Debentures	05-Feb-26	Credit	Allotment	CA
178	1490055212	INE0YV707016	URBANRISE TRENDY HOMES PRIVATE LIMITED 16 NCD 11DC29 FVRS10000	Debentures	05-Feb-26	Credit	Allotment	CA
179	1490055214	INE040407467	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F8 11.75 NCD 29SP27 FVRS1000	Debentures	05-Feb-26	Credit	Allotment	CA
180	1490055226	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Credit	ESOP	CA
181	1490055244	INE28M001015	AMPIN C&I POWER ELEVEN PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Private Placement	CA
182	1490055257	INF0RF122196	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIMSR II CL I - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
183	1490055258	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	05-Feb-26	Debit	Partial Redemption	CA
184	1490055259	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	05-Feb-26	Debit	Partial Redemption	CA
185	1490055266	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
186	1490055269	INE1UEJ07016	RRB HOMES PRIVATE LIMITED 12 IRR NCD 02JL29 FVRS10LAC	Debentures	05-Feb-26	Debit	Partial Redemption	CA
187	1490055350	INE1ED501018	ADITYA PRECITECH PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Private Placement	CA
188	1490055358	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Credit	ESOP	CA
189	1490055372	INE10S703010	PRAYAGRAJ RNG PRIVATE LIMITED 0.01% PREF 26DC45	Preference Shares	05-Feb-26	Credit	Preferential Allotment	CA
190	1490055377	INE1FPO01016	TYRESNORE ONLINE PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA
191	1490055381	INF0RR422287	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal OSW Value FD CL Y2 - Restricted Tra	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
192	1490055382	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
193	1490055383	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
194	1490055384	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
195	1490055385	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
196	1490055386	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
197	1490055387	INF0RRH22FO8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL C1 - Restricted Transfe	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
198	1490055388	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
199	1490055389	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
200	1490055390	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
201	1490055391	INF0RRH22HE5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B7 - Restricted Tra	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
202	1490055392	INF0RRH22HO4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D1 - Restricted Tra	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA

203	1490055393	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
204	1490055394	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
205	1490055395	INF0RRH22IY1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D1 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
206	1490055404	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
207	1490055405	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
208	1490055406	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
209	1490055407	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
210	1490055408	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
211	1490055409	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
212	1490055410	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
213	1490055411	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
214	1490055412	INF0RRH22JA9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
215	1490055413	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
216	1490055414	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
217	1490055415	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
218	1490055416	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
219	1490055417	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
220	1490055418	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
221	1490055419	INE1R7B07018	CIRCUIT HOUSE TECHNOLOGIES PRIVATE LIMITED TR 1 13.30 NCD 21DC26 FVRS1LAC	Debentures	05-Feb-26	Credit	Allotment	CA
222	1490055420	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	05-Feb-26	Debit	Partial Redemption	CA
223	1490055421	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	05-Feb-26	Debit	Partial Redemption	CA
224	1490055426	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
225	1490055431	INE026W01011	RAMPRASTHA SARE LANDHOLDING COMPANY FIVE PRIV EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA
226	1490055436	INF0VF422012	CSIM INDIA AIF CSIM IND OPP 1SR A1-05-24 - Restricted Transf	Alternative Investment Fund	05-Feb-26	Debit	Partial Redemption	CA
227	1490055437	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	05-Feb-26	Debit	Partial Redemption	CA
228	1490055438	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	05-Feb-26	Debit	Partial Redemption	CA
229	1490055441	IN806IJ01011	UTSSAV CZ GOLD JEWELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Credit	Conversion of warrants into equity shares.	CA
230	1490055441	INE06IJ13015	UTSSAV CZ GOLD JEWELS LIMITED WARRANTS 26DC26	Warrants	05-Feb-26	Debit	Conversion of warrants into equity shares.	CA
231	1490055443	INF2NFB22052	BYT CAPITAL TRUST BYTCapitalclassA - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
232	1490055444	INF2NFB22045	BYT CAPITAL TRUST BYTCapitalclassB - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
233	1490055450	INE1J5F07013	E3I HEALTH PRIVATE LIMITED 12 NCD 11FB31 FVRS1LAC	Debentures	05-Feb-26	Debit	Partial Redemption	CA
234	1490055453	INE2JY001018	PRISTINE KANERIA LOGISTICS PARK PRIVATE LIMIT EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA

235	1490055454	INE1EM601015	INDIANOIL NTPC GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA
236	1490055455	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
237	1490055460	INF0VJ022016	AUXANO DAWN FUND Auxano Dawn -ICL A - Restricted Transferabili	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
238	1490055462	INE15QJ08019	OKAS GANGA AGRITECH PRIVATE LIMITED CL B 10 OCD 03AP35 FVRS10	Debentures	05-Feb-26	Credit	Allotment	CA
239	1490055464	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
240	1490055467	INF0XGP22020	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL B - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
241	1490055472	INE02F801017	UTKARSH INDIA LIMITED EQ	Equity Shares	05-Feb-26	Credit	Scheme of Amalgamation	CA
242	1490055477	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
243	1490056326	INE2QDJ01017	DBL RAJGARH SOLAR LIMITED EQ	Equity Shares	05-Feb-26	Credit	Initial Subscription	CA
244	1490056338	INE2QFJ01012	DBL SUKHEDA RATLAM SOLAR LIMITED EQ	Equity Shares	05-Feb-26	Credit	Initial Subscription	CA
245	1490056339	INE2QFG01018	DBL MANDVI RATLAM RENEWABLE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Initial Subscription	CA
246	1490056340	INE2QFI01014	DBL RENEWABLE PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Initial Subscription	CA
247	1490056348	INE2OJC01014	ANANTGRID PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Initial Subscription	CA
248	1490056364	INE2JT308014	ONIRIQUE-LIVING SPACE CITY PRIVATE LIMITED SR A 12 CCD FVRS200	Debentures	05-Feb-26	Credit	Allotment	CA
249	1490056365	INE2JT308022	ONIRIQUE-LIVING SPACE CITY PRIVATE LIMITED SR B 15 NCD 28AG35 FVRS1LAC	Debentures	05-Feb-26	Credit	Allotment	CA
250	1490056385	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Credit	ESOP	CA
251	1490056388	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
252	1490056389	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
253	1490056390	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Credit	ESOP	CA
254	1490056392	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	05-Feb-26	Credit	Private Placement	CA
255	1490073152	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-26	Credit	ESOP	CA
256	1490073159	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
257	1490073160	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
258	1490073161	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Tran	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
259	1490073162	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
260	1490073163	INF0MS222442	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S2 - Restricted Trans	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
261	1490073164	INF0MS222475	VIVRITI VIHAAN TRUST VFIF CLASS AAI - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
262	1490073165	INF0MS222483	VIVRITI VIHAAN TRUST VFIF CLASS AU1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
263	1490073166	INF0MS222491	VIVRITI VIHAAN TRUST VFIF CLASS XAAI - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
264	1490073167	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
265	1490073169	INF0RLA22131	STEPTRADE FUND SRF-II A1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
266	1490073170	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
267	1490073171	INF0RPB22643	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA3 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
268	1490073172	INF0RPB22676	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A5 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA

269	1490073173	INF0RPB22767	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
270	1490073174	INF0XV822011	GREENSTONE FUND Greenstone FD - Scheme I CL A1 - Restricted T	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
271	1490073175	INF0XV822029	GREENSTONE FUND Greenstone FD - Scheme I CL A2 - Restricted T	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
272	1490073176	INF0XV822037	GREENSTONE FUND Greenstone FD - Scheme I CL B1 - Restricted T	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
273	1490073177	INF0XV822052	GREENSTONE FUND Greenstone FD - Scheme I CL C - Restricted Tr	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
274	1490073178	INF0XV822094	GREENSTONE FUND GFS1-CLA3 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
275	1490073179	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
276	1490073181	INF0RIW222M7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA114 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
277	1490073182	INF0RIW222N5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC114 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
278	1490073183	INF0RIW222Q8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA115 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
279	1490073184	INF0RIW222S4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC115 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
280	1490073185	INF0RIW222Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
281	1490073186	INF0RIW222Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
282	1490073187	INF0RIW222R13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
283	1490073188	INF0RIW222RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
284	1490073189	INF0RIW222U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
285	1490073190	INF0RIW222V00	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B2 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
286	1490073191	INF0RIW222V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
287	1490073192	INF0RIW222WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
288	1490073193	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
289	1490073194	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
290	1490073195	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	05-Feb-26	Debit	Partial Redemption	CA
291	1490073249	INE1AG703052	PRYM SOLUTIONS PRIVATE LIMITED 0.5% SERIES C PREF 05AG45	Preference Shares	05-Feb-26	Credit	Preferential Allotment	CA
292	1490073537	INF0QRC22078	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL C3 - Restricted	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
293	1490073538	INF225422015	WARMUP VENTURES TRUST WARMUP02 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
294	1490073539	INF225422031	WARMUP VENTURES TRUST WARMUP03 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
295	1490073541	INF20OR22023	ASTRATINVEST QUANT TRUST AQLSF A1 - Restricted Transferability	Alternative Investment Fund	05-Feb-26	Debit	Partial Redemption	CA
296	1490073543	INE08RQ04156	WAVE MEGACITY CENTRE PRIVATE LIMITED 10% SERIES P PREF 22DC35	Preference Shares	05-Feb-26	Credit	Private Placement	CA
297	1490073571	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	05-Feb-26	Credit	Allotment	CA
298	1490073572	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Feb-26	Credit	Allotment	CA
299	1490073573	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	05-Feb-26	Debit	Partial Redemption	CA
300	1490073610	INE19Z901012	J M BAXI MARINE SERVICES PRIVATE LIMITED EQ	Equity Shares	05-Feb-26	Credit	Rights Issue	CA
301	1490073617	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	New Fund Offer	CA
302	1490073618	INF879O01340	PPFAS MUTUAL FUND LARGE CAP FUND-DRPL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	New Fund Offer	CA

303	1490073619	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	New Fund Offer	CA
304	1490073620	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPUT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	New Fund Offer	CA
305	1490073621	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	New Fund Offer	CA
306	1490073655	INF0VO622032	ENDIYA PARTNERS TRUST ENDIYA PART IICL C - Restricted Transferab	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
307	1490073656	INF0VO622024	ENDIYA PARTNERS TRUST ENDIYA PART IICL B1 - Restricted Transfera	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
308	1490073657	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
309	1490073658	INF14HJ22092	ENDIYA PARTNERS TRUST III Endiya PART FD III CL B3 - Restricted Transf	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
310	1490073659	INF14HJ22068	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A6 - Restricted Transf	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
311	1490073660	INF14HJ22027	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A2 - Restricted Transf	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
312	1490073661	INF14HJ22050	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A5 - Restricted Transf	Alternative Investment Fund	05-Feb-26	Credit	Allotment	CA
313	1490073829	IN8095E01021	MATHER & PLATT FIRE SYSTEMS LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	05-Feb-26	Credit	Preferential Allotment	CA
314	1490051096	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	04-Feb-26	Credit	Allotment	CA
315	1490051124	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	04-Feb-26	Credit	Allotment	CA
316	1490051125	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	04-Feb-26	Credit	Allotment	CA
317	1490051142	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
318	1490051143	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
319	1490051144	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
320	1490051145	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
321	1490051146	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
322	1490051147	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
323	1490051148	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
324	1490051149	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
325	1490051150	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
326	1490051151	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
327	1490051152	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
328	1490051153	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
329	1490051154	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
330	1490051155	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
331	1490051156	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
332	1490051157	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
333	1490051158	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
334	1490051159	INF666M01FA3	GROWW MUTUAL FUND EQ HYB FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
335	1490051160	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
336	1490051161	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
337	1490051162	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA



338	1490051163	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETOF RGIDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
339	1490051164	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
340	1490051165	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
341	1490051166	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
342	1490051167	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
343	1490051168	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETOF DR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
344	1490051169	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
345	1490051170	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
346	1490051171	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
347	1490051172	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETOF-DRGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
348	1490051173	INF666M01LG8	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETOF-DRIDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
349	1490051174	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
350	1490051175	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
351	1490051176	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
352	1490051177	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
353	1490051178	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
354	1490051179	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
355	1490051180	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
356	1490051181	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
357	1490051182	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
358	1490051183	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
359	1490051184	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
360	1490051185	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
361	1490051186	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
362	1490051187	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
363	1490051188	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
364	1490051189	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
365	1490051190	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
366	1490051191	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
367	1490051192	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
368	1490051193	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
369	1490051194	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
370	1490051195	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
371	1490051196	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
372	1490051197	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

373	1490051198	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
374	1490051199	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
375	1490051200	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
376	1490051201	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
377	1490051202	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
378	1490051203	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
379	1490051204	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
380	1490051205	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
381	1490051206	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
382	1490051207	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
383	1490051208	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
384	1490051209	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
385	1490051210	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
386	1490051211	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
387	1490051212	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
388	1490051213	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
389	1490051214	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
390	1490051215	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
391	1490051216	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
392	1490051217	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
393	1490051218	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
394	1490051219	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
395	1490051220	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGCAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
396	1490051221	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
397	1490051222	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
398	1490051223	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
399	1490051224	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
400	1490051225	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
401	1490051226	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
402	1490051227	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
403	1490051228	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
404	1490051229	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
405	1490051230	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
406	1490051231	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
407	1490051232	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

408	1490051233	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
409	1490051234	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
410	1490051235	INF760K01LG3	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
411	1490051236	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
412	1490051237	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
413	1490051238	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
414	1490051239	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
415	1490051240	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
416	1490051241	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
417	1490051242	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
418	1490051243	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
419	1490051244	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
420	1490051245	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
421	1490051246	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
422	1490051247	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
423	1490051248	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
424	1490051249	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
425	1490051250	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
426	1490051251	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
427	1490051252	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
428	1490051253	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
429	1490051254	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
430	1490051255	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
431	1490051256	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
432	1490051257	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND- RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
433	1490051258	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
434	1490051259	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPLAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
435	1490051260	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
436	1490051261	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
437	1490051262	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
438	1490051263	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
439	1490051264	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
440	1490051265	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
441	1490051266	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
442	1490051267	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPLAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

443	1490051268	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
444	1490051269	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
445	1490051270	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
446	1490051271	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
447	1490051272	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
448	1490051273	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
449	1490051274	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
450	1490051275	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
451	1490051276	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
452	1490051277	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
453	1490051278	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
454	1490051279	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
455	1490051280	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
456	1490051281	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
457	1490051282	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
458	1490051283	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
459	1490051284	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
460	1490051285	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
461	1490051286	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
462	1490051287	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
463	1490051288	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
464	1490051289	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
465	1490051290	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
466	1490051291	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
467	1490051292	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
468	1490051293	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
469	1490051294	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
470	1490051295	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
471	1490051296	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
472	1490051297	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
473	1490051298	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
474	1490051299	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
475	1490051300	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
476	1490051301	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
477	1490051302	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

478	1490051303	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
479	1490051304	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
480	1490051305	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
481	1490051306	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
482	1490051307	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
483	1490051308	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
484	1490051309	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
485	1490051310	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
486	1490051311	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
487	1490051312	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
488	1490051313	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
489	1490051314	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
490	1490051315	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
491	1490051316	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
492	1490051317	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
493	1490051318	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
494	1490051319	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
495	1490051320	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
496	1490051321	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
497	1490051322	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
498	1490051323	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
499	1490051324	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
500	1490051325	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
501	1490051326	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
502	1490051327	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
503	1490051328	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
504	1490051329	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
505	1490051330	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
506	1490051331	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
507	1490051332	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
508	1490051333	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
509	1490051334	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
510	1490051335	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
511	1490051336	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
512	1490051337	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA



513	1490051338	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
514	1490051339	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
515	1490051340	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
516	1490051341	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
517	1490051342	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
518	1490051343	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
519	1490051344	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
520	1490051345	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
521	1490051346	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
522	1490051347	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
523	1490051348	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
524	1490051349	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
525	1490051350	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
526	1490051351	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
527	1490051352	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
528	1490051353	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
529	1490051354	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
530	1490051355	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
531	1490051356	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
532	1490051357	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
533	1490051358	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
534	1490051359	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
535	1490051360	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
536	1490051361	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
537	1490051362	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
538	1490051363	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
539	1490051364	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
540	1490051365	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
541	1490051366	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
542	1490051367	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
543	1490051368	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
544	1490051369	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
545	1490051370	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
546	1490051371	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
547	1490051372	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA



548	1490051373	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
549	1490051374	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
550	1490051375	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
551	1490051376	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
552	1490051377	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
553	1490051378	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
554	1490051379	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
555	1490051380	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
556	1490051381	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
557	1490051382	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
558	1490051383	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
559	1490051384	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
560	1490051385	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
561	1490051386	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
562	1490051387	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
563	1490051388	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
564	1490051389	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
565	1490051390	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
566	1490051391	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
567	1490051392	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
568	1490051393	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
569	1490051394	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
570	1490051395	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
571	1490051396	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
572	1490051397	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
573	1490051398	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
574	1490051399	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
575	1490051400	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
576	1490051401	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
577	1490051402	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
578	1490051403	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
579	1490051404	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
580	1490051405	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
581	1490051406	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
582	1490051407	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

583	1490051408	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
584	1490051409	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
585	1490051410	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
586	1490051411	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
587	1490051412	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
588	1490051413	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
589	1490051414	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
590	1490051415	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
591	1490051416	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
592	1490051417	INF846K01AZ3	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
593	1490051418	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
594	1490051419	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
595	1490051420	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
596	1490051421	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
597	1490051422	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
598	1490051423	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
599	1490051424	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
600	1490051425	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
601	1490051426	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
602	1490051427	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
603	1490051428	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
604	1490051429	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
605	1490051430	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
606	1490051431	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
607	1490051432	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
608	1490051433	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
609	1490051434	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
610	1490051435	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
611	1490051436	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
612	1490051437	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
613	1490051438	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
614	1490051439	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
615	1490051440	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
616	1490051441	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
617	1490051442	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

618	1490051443	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
619	1490051444	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
620	1490051445	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
621	1490051446	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
622	1490051447	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
623	1490051448	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
624	1490051449	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
625	1490051450	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
626	1490051451	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
627	1490051452	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
628	1490051453	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
629	1490051454	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
630	1490051455	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
631	1490051456	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
632	1490051457	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
633	1490051458	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
634	1490051459	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
635	1490051460	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
636	1490051461	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
637	1490051462	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
638	1490051463	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
639	1490051464	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
640	1490051465	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
641	1490051466	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
642	1490051467	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
643	1490051468	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
644	1490051469	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
645	1490051470	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
646	1490051471	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
647	1490051472	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
648	1490051473	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
649	1490051474	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
650	1490051475	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
651	1490051476	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
652	1490051477	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

653	1490051478	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
654	1490051479	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
655	1490051480	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
656	1490051481	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
657	1490051482	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
658	1490051483	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
659	1490051484	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
660	1490051485	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
661	1490051486	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
662	1490051487	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
663	1490051488	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
664	1490051489	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
665	1490051490	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
666	1490051491	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
667	1490051492	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
668	1490051493	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
669	1490051494	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
670	1490051495	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
671	1490051496	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
672	1490051497	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
673	1490051498	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
674	1490051499	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
675	1490051500	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
676	1490051501	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
677	1490051502	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
678	1490051503	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
679	1490051504	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
680	1490051505	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
681	1490051506	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
682	1490051507	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
683	1490051508	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
684	1490051509	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
685	1490051510	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
686	1490051511	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
687	1490051512	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

688	1490051513	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
689	1490051514	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
690	1490051515	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
691	1490051516	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
692	1490051517	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
693	1490051518	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
694	1490051519	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
695	1490051520	INF903JA1I3Z	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
696	1490051521	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
697	1490051522	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
698	1490051523	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
699	1490051524	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
700	1490051525	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
701	1490051526	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
702	1490051527	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
703	1490051528	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
704	1490051529	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
705	1490051530	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
706	1490051531	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
707	1490051532	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
708	1490051533	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
709	1490051534	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
710	1490051535	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
711	1490051536	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
712	1490051537	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
713	1490051538	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
714	1490051539	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
715	1490051540	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
716	1490051541	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
717	1490051542	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
718	1490051543	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
719	1490051544	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
720	1490051545	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
721	1490051546	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
722	1490051547	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA



723	1490051548	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
724	1490051549	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
725	1490051550	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
726	1490051551	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
727	1490051552	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
728	1490051553	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
729	1490051554	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
730	1490051555	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
731	1490051556	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
732	1490051557	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
733	1490051558	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
734	1490051559	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
735	1490051560	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
736	1490051561	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
737	1490051562	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
738	1490051563	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
739	1490051564	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
740	1490051565	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
741	1490051566	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
742	1490051567	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
743	1490051568	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
744	1490051569	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
745	1490051570	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
746	1490051571	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
747	1490051572	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
748	1490051573	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
749	1490051574	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
750	1490051575	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
751	1490051576	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
752	1490051577	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
753	1490051578	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
754	1490051579	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
755	1490051580	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
756	1490051581	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
757	1490051582	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA



758	1490051583	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
759	1490051584	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
760	1490051585	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
761	1490051586	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
762	1490051587	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
763	1490051588	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
764	1490051589	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
765	1490051590	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
766	1490051591	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
767	1490051592	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
768	1490051593	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
769	1490051594	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
770	1490051595	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
771	1490051596	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
772	1490051597	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
773	1490051598	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
774	1490051599	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
775	1490051600	INF247L01197	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
776	1490051601	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
777	1490051602	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
778	1490051603	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
779	1490051604	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
780	1490051605	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
781	1490051606	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
782	1490051607	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
783	1490051608	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
784	1490051609	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
785	1490051610	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
786	1490051611	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
787	1490051612	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
788	1490051613	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
789	1490051614	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
790	1490051615	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
791	1490051616	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
792	1490051617	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

793	1490051618	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
794	1490051619	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
795	1490051620	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
796	1490051621	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
797	1490051622	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
798	1490051623	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
799	1490051624	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
800	1490051625	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
801	1490051626	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
802	1490051627	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
803	1490051628	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
804	1490051629	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
805	1490051630	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
806	1490051631	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
807	1490051632	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
808	1490051633	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
809	1490051634	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
810	1490051635	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
811	1490051636	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
812	1490051637	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
813	1490051638	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
814	1490051639	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
815	1490051640	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
816	1490051641	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
817	1490051642	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
818	1490051643	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
819	1490051644	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
820	1490051645	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
821	1490051646	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
822	1490051647	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
823	1490051648	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
824	1490051649	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
825	1490051650	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
826	1490051651	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
827	1490051652	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

828	1490051653	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
829	1490051654	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
830	1490051655	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
831	1490051656	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
832	1490051657	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
833	1490051658	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
834	1490051659	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
835	1490051660	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
836	1490051661	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
837	1490051662	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
838	1490051663	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
839	1490051664	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
840	1490051665	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
841	1490051666	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
842	1490051667	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
843	1490051668	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
844	1490051669	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
845	1490051670	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
846	1490051671	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
847	1490051672	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
848	1490051673	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
849	1490051674	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
850	1490051675	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
851	1490051676	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
852	1490051677	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
853	1490051678	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
854	1490051679	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
855	1490051680	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
856	1490051681	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
857	1490051682	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
858	1490051683	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
859	1490051684	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
860	1490051685	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
861	1490051686	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
862	1490051687	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

863	1490051688	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
864	1490051689	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
865	1490051690	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
866	1490051691	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
867	1490051692	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
868	1490051693	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
869	1490051696	INE0QA507072	NEO WEALTH PARTNERS PRIVATE LIMITED SR THIRD BR NCD 25DC30 FVRS1CR	Debentures	04-Feb-26	Credit	Allotment	CA
870	1490051719	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
871	1490051721	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
872	1490051741	INE849F01029	KARNATAKA POWER CORPORATION LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
873	1490051743	INE0SR604050	CUMMINS POWER SOLUTIONS INDIA PRIVATE LIMITED 8.5% PREF 09DC35	Preference Shares	04-Feb-26	Credit	Private Placement	CA
874	1490051756	INE0GMD13011	BAGMANE DEVELOPERS PRIVATE LIMITED WARRANTS 23DC26	Warrants	04-Feb-26	Credit	Allotment	CA
875	1490051810	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
876	1490051822	INE0N7P01016	JINDAL PARADIP PORT LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
877	1490051846	INE008A16Z89	IDBI BANK LIMITED CD 05MAY26	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
878	1490051848	INE248U07GH4	360 ONE PRIME LIMITED 9 NCD 16AP29 FVRS1LAC	Debentures	04-Feb-26	Credit	Allotment	CA
879	1490051865	INE036D16JR3	THE KARUR VYSYA BANK LIMITED CD 05MAY26	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
880	1490051869	INE976G16OH4	RBL BANK LIMITED CD 06MAY26	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
881	1490051874	INE095A161D2	INDUSIND BANK LTD. CD 29JAN27	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
882	1490051880	INE237AD6133	KOTAK MAHINDRA BANK LIMITED CD 04FEB27	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
883	1490051886	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
884	1490051887	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
885	1490051888	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
886	1490051889	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
887	1490051890	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
888	1490051891	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
889	1490051892	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
890	1490051893	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
891	1490051894	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
892	1490051895	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
893	1490051896	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
894	1490051897	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
895	1490051898	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
896	1490051899	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
897	1490051900	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

898	1490051901	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
899	1490051902	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
900	1490051903	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
901	1490051904	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
902	1490051905	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
903	1490051906	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
904	1490051907	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
905	1490051908	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
906	1490051909	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
907	1490051910	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
908	1490051911	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
909	1490051912	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
910	1490051913	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
911	1490051914	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
912	1490051915	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
913	1490051916	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
914	1490051917	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
915	1490051918	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
916	1490051919	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
917	1490051920	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
918	1490051921	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
919	1490051922	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
920	1490051923	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
921	1490051924	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
922	1490051925	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
923	1490051926	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
924	1490051927	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
925	1490051928	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
926	1490051929	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
927	1490051930	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
928	1490051931	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
929	1490051932	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
930	1490051933	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
931	1490051934	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
932	1490051935	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



933	1490051936	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
934	1490051937	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
935	1490051938	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
936	1490051939	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
937	1490051940	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
938	1490051941	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
939	1490051942	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
940	1490051943	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
941	1490051944	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
942	1490051945	INF666M01KP1	GROWW MUTUAL FUND GROWW GILT FUND-DR-IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
943	1490051946	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
944	1490051947	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
945	1490051948	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
946	1490051949	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
947	1490051950	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
948	1490051951	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
949	1490051952	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
950	1490051953	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
951	1490051954	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
952	1490051955	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
953	1490051956	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
954	1490051957	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
955	1490051958	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
956	1490051959	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
957	1490051960	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
958	1490051961	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
959	1490051962	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
960	1490051963	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
961	1490051964	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
962	1490051965	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
963	1490051966	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
964	1490051967	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLS27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
965	1490051968	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
966	1490051969	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
967	1490051970	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



968	1490051971	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
969	1490051972	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
970	1490051973	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
971	1490051974	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
972	1490051975	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
973	1490051976	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
974	1490051977	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
975	1490051978	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
976	1490051979	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
977	1490051980	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
978	1490051981	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
979	1490051982	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
980	1490051983	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
981	1490051984	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
982	1490051985	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
983	1490051990	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
984	1490051991	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
985	1490051992	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
986	1490051993	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
987	1490051994	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
988	1490051995	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
989	1490051996	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
990	1490051997	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
991	1490051998	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
992	1490051999	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
993	1490052000	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
994	1490052001	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
995	1490052002	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
996	1490052003	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
997	1490052004	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
998	1490052005	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
999	1490052006	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1000	1490052007	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1001	1490052008	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1002	1490052009	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1003	1490052010	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1004	1490052011	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1005	1490052012	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1006	1490052013	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1007	1490052014	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1008	1490052015	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1009	1490052016	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1010	1490052017	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1011	1490052018	INF754K01KX3	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 REG IDCWRIN 16AP30	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1012	1490052019	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1013	1490052020	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1014	1490052021	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1015	1490052022	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1016	1490052023	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1017	1490052024	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1018	1490052025	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1019	1490052026	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1020	1490052027	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1021	1490052028	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1022	1490052029	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1023	1490052030	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1024	1490052031	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1025	1490052032	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1026	1490052033	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1027	1490052034	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1028	1490052035	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1029	1490052036	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1030	1490052037	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1031	1490052038	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1032	1490052039	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1033	1490052040	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1034	1490052041	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1035	1490052042	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1036	1490052043	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1037	1490052044	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1038	1490052045	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1039	1490052046	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1040	1490052047	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1041	1490052048	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD-DRIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1042	1490052049	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1043	1490052050	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1044	1490052051	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1045	1490052052	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1046	1490052053	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1047	1490052054	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1048	1490052055	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1049	1490052056	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1050	1490052057	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1051	1490052058	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1052	1490052059	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1053	1490052060	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1054	1490052061	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1055	1490052062	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1056	1490052063	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1057	1490052064	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1058	1490052065	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1059	1490052066	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1060	1490052067	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1061	1490052068	INF846K01N65	AXIS MUTUAL FUND OVER NHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1062	1490052069	INF846K01O23	AXIS MUTUAL FUND OVER NHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1063	1490052070	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1064	1490052071	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1065	1490052072	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1066	1490052073	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1067	1490052074	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1068	1490052075	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1069	1490052076	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1070	1490052077	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1071	1490052078	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1072	1490052079	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1073	1490052080	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1074	1490052081	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1075	1490052082	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1076	1490052083	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1077	1490052084	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1078	1490052085	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1079	1490052086	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1080	1490052087	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1081	1490052088	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1082	1490052089	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1083	1490052090	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1084	1490052091	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1085	1490052092	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1086	1490052093	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1087	1490052094	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1088	1490052095	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1089	1490052096	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1090	1490052097	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1091	1490052098	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1092	1490052099	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1093	1490052100	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1094	1490052101	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1095	1490052102	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1096	1490052103	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1097	1490052104	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1098	1490052105	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1099	1490052106	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1100	1490052107	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1101	1490052108	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1102	1490052109	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1103	1490052110	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1104	1490052111	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1105	1490052112	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1106	1490052113	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1107	1490052114	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1108	1490052115	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1109	1490052116	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1110	1490052117	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1111	1490052118	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1112	1490052119	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1113	1490052120	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1114	1490052121	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1115	1490052122	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1116	1490052123	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1117	1490052124	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1118	1490052125	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1119	1490052126	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1120	1490052127	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1121	1490052128	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1122	1490052129	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1123	1490052130	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1124	1490052131	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1125	1490052132	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1126	1490052133	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1127	1490052134	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1128	1490052135	INF754K01PL7	EDELWEISS MUTUAL FUND CRISILIBX50-50GLTPLS SDLJN27IDXRIGDCWREI30JN27	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1129	1490052136	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1130	1490052137	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1131	1490052138	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1132	1490052139	INF754K01QM3	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1133	1490052140	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1134	1490052141	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1135	1490052142	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1136	1490052143	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1137	1490052144	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1138	1490052145	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1139	1490052146	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1140	1490052147	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1141	1490052148	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1142	1490052149	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



1143	1490052150	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1144	1490052151	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1145	1490052152	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1146	1490052153	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1147	1490052154	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1148	1490052155	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1149	1490052156	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1150	1490052157	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1151	1490052158	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1152	1490052159	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1153	1490052160	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1154	1490052161	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	04-Feb-26	Credit	Allotment	CA
1155	1490052162	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1156	1490052163	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1157	1490052164	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1158	1490052165	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1159	1490052166	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1160	1490052167	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1161	1490052168	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1162	1490052169	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1163	1490052170	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1164	1490052171	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1165	1490052172	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1166	1490052173	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1167	1490052174	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1168	1490052175	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1169	1490052176	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1170	1490052177	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1171	1490052178	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1172	1490052179	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1173	1490052180	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1174	1490052181	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1175	1490052182	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1176	1490052183	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND- REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1177	1490052184	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1178	1490052185	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1179	1490052186	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1180	1490052187	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1181	1490052188	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1182	1490052189	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1183	1490052190	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1184	1490052191	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1185	1490052192	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1186	1490052193	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1187	1490052194	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1188	1490052195	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1189	1490052196	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1190	1490052197	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1191	1490052198	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1192	1490052199	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1193	1490052200	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1194	1490052201	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1195	1490052202	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1196	1490052203	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1197	1490052204	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1198	1490052205	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1199	1490052206	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1200	1490052207	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1201	1490052208	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1202	1490052209	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1203	1490052210	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1204	1490052211	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1205	1490052212	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1206	1490052213	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1207	1490052214	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1208	1490052215	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1209	1490052216	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1210	1490052217	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1211	1490052218	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1212	1490052219	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1213	1490052220	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1214	1490052221	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1215	1490052222	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1216	1490052223	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1217	1490052224	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1218	1490052225	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1219	1490052226	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1220	1490052227	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPLY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1221	1490052228	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1222	1490052229	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1223	1490052230	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1224	1490052231	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1225	1490052232	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1226	1490052233	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1227	1490052234	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1228	1490052235	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1229	1490052236	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1230	1490052237	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1231	1490052238	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1232	1490052239	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1233	1490052240	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1234	1490052241	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1235	1490052242	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1236	1490052243	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1237	1490052244	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1238	1490052245	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1239	1490052246	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1240	1490052247	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1241	1490052248	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1242	1490052249	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1243	1490052250	INF760K01DX5	CANARA ROBECO MUTUAL FUND SHRT DURN FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1244	1490052251	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1245	1490052252	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1246	1490052253	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1247	1490052254	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1248	1490052255	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1249	1490052256	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1250	1490052257	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1251	1490052258	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1252	1490052259	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1253	1490052260	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1254	1490052261	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1255	1490052262	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1256	1490052263	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1257	1490052264	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1258	1490052265	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1259	1490052266	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1260	1490052267	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1261	1490052268	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1262	1490052269	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1263	1490052270	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1264	1490052271	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1265	1490052272	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1266	1490052273	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1267	1490052274	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1268	1490052275	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1269	1490052276	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1270	1490052277	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1271	1490052278	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1272	1490052279	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1273	1490052280	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1274	1490052281	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FD PLAN A IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1275	1490052282	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1276	1490052283	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1277	1490052284	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1278	1490052285	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1279	1490052286	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1280	1490052287	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1281	1490052288	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1282	1490052289	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1283	1490052290	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1284	1490052291	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1285	1490052292	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1286	1490052293	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1287	1490052294	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1288	1490052295	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1289	1490052296	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1290	1490052297	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1291	1490052298	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1292	1490052299	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1293	1490052300	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1294	1490052301	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1295	1490052302	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1296	1490052303	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1297	1490052304	INF204KA1WS2	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1298	1490052305	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1299	1490052306	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1300	1490052307	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1301	1490052308	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1302	1490052309	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1303	1490052310	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1304	1490052311	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1305	1490052312	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1306	1490052313	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1307	1490052314	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1308	1490052315	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1309	1490052316	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1310	1490052317	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1311	1490052318	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1312	1490052319	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1313	1490052320	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1314	1490052321	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1315	1490052322	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



1316	1490052323	INF760K01JZ7	CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1317	1490052324	INF760K01K11	CANARA ROBEKO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1318	1490052325	INF760K01KL5	CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1319	1490052326	INF760K01KM3	CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1320	1490052327	INF760K01K09	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1321	1490052328	INF760K01KR2	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1322	1490052329	INF760K01KT8	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1323	1490052330	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1324	1490052331	INF760K01KV4	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1325	1490052332	INF760K01KZ5	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1326	1490052333	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1327	1490052334	INF760K01LG3	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1328	1490052335	INF760K01LH1	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1329	1490052336	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1330	1490052337	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1331	1490052338	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1332	1490052339	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1333	1490052340	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1334	1490052341	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1335	1490052342	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1336	1490052343	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1337	1490052344	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1338	1490052345	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1339	1490052346	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1340	1490052347	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1341	1490052348	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1342	1490052349	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1343	1490052350	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1344	1490052351	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1345	1490052352	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1346	1490052353	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1347	1490052354	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1348	1490052355	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1349	1490052356	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1350	1490052357	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1351	1490052358	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1352	1490052359	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1353	1490052360	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1354	1490052361	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1355	1490052362	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1356	1490052363	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1357	1490052364	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1358	1490052365	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1359	1490052366	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1360	1490052367	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1361	1490052368	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1362	1490052369	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1363	1490052370	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1364	1490052371	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1365	1490052372	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1366	1490052373	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1367	1490052374	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1368	1490052375	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1369	1490052376	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1370	1490052377	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1371	1490052378	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1372	1490052379	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1373	1490052380	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1374	1490052381	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1375	1490052382	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1376	1490052383	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1377	1490052384	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1378	1490052385	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1379	1490052386	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1380	1490052387	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1381	1490052388	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1382	1490052389	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1383	1490052390	INF204KB1729	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1384	1490052391	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1385	1490052392	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1386	1490052393	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1387	1490052394	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1388	1490052395	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1389	1490052396	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1390	1490052397	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1391	1490052398	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1392	1490052399	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1393	1490052400	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1394	1490052401	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1395	1490052402	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1396	1490052403	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1397	1490052404	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1398	1490052405	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1399	1490052406	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1400	1490052407	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1401	1490052408	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1402	1490052409	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1403	1490052410	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1404	1490052411	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1405	1490052412	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1406	1490052413	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1407	1490052414	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1408	1490052415	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1409	1490052416	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1410	1490052417	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1411	1490052418	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1412	1490052419	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1413	1490052420	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGH IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1414	1490052421	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1415	1490052422	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1416	1490052423	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1417	1490052424	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1418	1490052425	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1419	1490052426	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1420	1490052427	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1421	1490052428	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1422	1490052429	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1423	1490052430	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1424	1490052431	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1425	1490052432	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1426	1490052433	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1427	1490052434	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1428	1490052435	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1429	1490052436	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1430	1490052437	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1431	1490052438	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1432	1490052439	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1433	1490052440	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1434	1490052441	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1435	1490052442	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1436	1490052443	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1437	1490052444	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1438	1490052445	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1439	1490052446	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1440	1490052447	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1441	1490052448	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1442	1490052449	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1443	1490052450	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1444	1490052451	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1445	1490052452	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1446	1490052453	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1447	1490052454	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1448	1490052455	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1449	1490052456	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1450	1490052457	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1451	1490052458	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1452	1490052459	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1453	1490052460	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1454	1490052461	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1455	1490052462	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1456	1490052463	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1457	1490052464	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1458	1490052465	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1459	1490052466	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1460	1490052467	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1461	1490052468	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1462	1490052469	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1463	1490052470	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1464	1490052471	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1465	1490052472	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1466	1490052473	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1467	1490052474	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1468	1490052475	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1469	1490052476	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1470	1490052477	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1471	1490052478	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1472	1490052479	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1473	1490052480	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1474	1490052481	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1475	1490052482	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1476	1490052483	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1477	1490052484	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1478	1490052485	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1479	1490052486	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1480	1490052487	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1481	1490052488	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1482	1490052489	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1483	1490052490	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1484	1490052491	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1485	1490052492	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1486	1490052493	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1487	1490052494	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1488	1490052495	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1489	1490052496	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1490	1490052497	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



1491	1490052498	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 50 QLT Y 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1492	1490052499	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1493	1490052500	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1494	1490052501	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1495	1490052502	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1496	1490052503	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND- RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1497	1490052504	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND- RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1498	1490052505	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1499	1490052506	INF204KC1GL8	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1500	1490052507	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
	1490052508	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1502	1490052509	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1503	1490052510	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1504	1490052511	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1505	1490052512	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1506	1490052513	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1507	1490052514	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1508	1490052515	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1509	1490052516	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1510	1490052517	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1511	1490052518	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1512	1490052519	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1513	1490052520	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1514	1490052521	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1515	1490052522	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1516	1490052523	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1517	1490052524	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1518	1490052525	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1519	1490052526	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1520	1490052527	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1521	1490052528	INF205K01B64	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1522	1490052529	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1523	1490052530	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1524	1490052531	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1525	1490052532	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1526	1490052533	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1527	1490052534	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1528	1490052535	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1529	1490052536	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1530	1490052537	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1531	1490052538	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1532	1490052539	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1533	1490052540	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1534	1490052541	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1535	1490052542	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1536	1490052543	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1537	1490052544	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1538	1490052545	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1539	1490052546	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1540	1490052547	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1541	1490052548	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1542	1490052549	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1543	1490052550	INF769K01EJ3	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1544	1490052551	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1545	1490052552	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1546	1490052553	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1547	1490052554	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1548	1490052555	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1549	1490052556	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1550	1490052557	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1551	1490052558	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1552	1490052559	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1553	1490052560	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1554	1490052561	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1555	1490052562	INF769K01HB3	MIRAE ASSET MUTUAL FUND CORPORATE BOND FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1556	1490052563	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1557	1490052564	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1558	1490052565	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1559	1490052566	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1560	1490052567	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1561	1490052568	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1562	1490052569	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1563	1490052570	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1564	1490052571	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1565	1490052572	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1566	1490052573	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1567	1490052574	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1568	1490052575	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1569	1490052576	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1570	1490052577	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1571	1490052578	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1572	1490052579	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1573	1490052580	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1574	1490052581	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1575	1490052582	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1576	1490052583	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1577	1490052584	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1578	1490052585	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1579	1490052586	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1580	1490052587	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPLY-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1581	1490052588	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1582	1490052589	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1583	1490052590	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1584	1490052591	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1585	1490052592	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1586	1490052593	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1587	1490052594	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1588	1490052595	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1589	1490052596	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1590	1490052597	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1591	1490052598	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1592	1490052599	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1593	1490052600	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1594	1490052601	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1595	1490052602	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1596	1490052603	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1597	1490052604	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1598	1490052605	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1599	1490052606	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1600	1490052607	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1601	1490052608	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1602	1490052609	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1603	1490052610	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1604	1490052611	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1605	1490052612	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1606	1490052613	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1607	1490052614	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1608	1490052615	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1609	1490052616	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1610	1490052617	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPLYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1611	1490052618	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1612	1490052619	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALLOC-DR-IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1613	1490052620	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1614	1490052621	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1615	1490052622	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1616	1490052623	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1617	1490052624	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1618	1490052625	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1619	1490052626	INF205KA1BI6	INVESCO MUTUAL FUND CONSUMPTION FUND-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1620	1490052627	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1621	1490052628	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1622	1490052629	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1623	1490052630	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1624	1490052631	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1625	1490052632	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1626	1490052633	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1627	1490052634	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1628	1490052635	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1629	1490052636	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPLY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1630	1490052637	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1631	1490052638	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1632	1490052639	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1633	1490052640	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1634	1490052641	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1635	1490052642	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1636	1490052643	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1637	1490052644	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1638	1490052645	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1639	1490052646	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1640	1490052647	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1641	1490052648	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1642	1490052649	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1643	1490052650	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1644	1490052651	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1645	1490052652	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1646	1490052653	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1647	1490052654	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1648	1490052655	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1649	1490052656	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1650	1490052657	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1651	1490052658	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAID OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1652	1490052659	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1653	1490052660	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAID	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1654	1490052661	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1655	1490052662	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1656	1490052663	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1657	1490052664	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1658	1490052665	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1659	1490052666	INF789F01505	UTI MUTUAL FUND FLEXICAP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1660	1490052667	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1661	1490052668	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1662	1490052669	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1663	1490052670	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1664	1490052671	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1665	1490052672	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



1666	1490052673	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1667	1490052674	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1668	1490052675	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1669	1490052676	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1670	1490052677	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1671	1490052678	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1672	1490052679	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1673	1490052680	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1674	1490052681	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1675	1490052682	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1676	1490052683	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAIDCWPA	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1677	1490052684	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1678	1490052685	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1679	1490052686	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1680	1490052687	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1681	1490052688	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1682	1490052689	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1683	1490052692	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPA	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1684	1490052693	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1685	1490052694	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1686	1490052695	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1687	1490052696	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1688	1490052697	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1689	1490052698	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1690	1490052699	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1691	1490052700	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1692	1490052701	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1693	1490052702	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1694	1490052703	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1695	1490052704	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1696	1490052705	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1697	1490052706	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPA	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1698	1490052707	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1699	1490052708	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPA	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1700	1490052709	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1701	1490052710	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1702	1490052711	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1703	1490052712	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1704	1490052713	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1705	1490052714	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1706	1490052715	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1707	1490052716	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1708	1490052717	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1709	1490052718	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1710	1490052719	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1711	1490052720	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1712	1490052721	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1713	1490052722	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1714	1490052723	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1715	1490052724	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1716	1490052725	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1717	1490052726	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1718	1490052727	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1719	1490052728	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1720	1490052729	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1721	1490052730	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1722	1490052731	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1723	1490052732	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1724	1490052733	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1725	1490052734	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1726	1490052735	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1727	1490052736	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1728	1490052737	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1729	1490052738	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1730	1490052739	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1731	1490052740	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1732	1490052741	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1733	1490052742	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1734	1490052743	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1735	1490052744	INF247L01DH4	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1736	1490052745	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1737	1490052746	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1738	1490052747	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1739	1490052748	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1740	1490052749	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1741	1490052750	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1742	1490052751	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1743	1490052752	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1744	1490052753	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1745	1490052754	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1746	1490052755	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMLTY100IDXRGGGR WT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1747	1490052756	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1748	1490052757	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1749	1490052758	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1750	1490052759	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1751	1490052760	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1752	1490052761	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1753	1490052762	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1754	1490052763	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1755	1490052764	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1756	1490052765	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1757	1490052766	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1758	1490052767	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1759	1490052768	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1760	1490052769	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1761	1490052770	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1762	1490052771	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1763	1490052772	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1764	1490052773	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1765	1490052774	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1766	1490052775	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1767	1490052776	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1768	1490052777	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1769	1490052778	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1770	1490052779	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1771	1490052780	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1772	1490052781	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1773	1490052782	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX- RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1774	1490052783	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1775	1490052784	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1776	1490052785	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1777	1490052786	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1778	1490052787	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1779	1490052788	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1780	1490052789	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1781	1490052790	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1782	1490052791	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1783	1490052792	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1784	1490052793	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1785	1490052794	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1786	1490052795	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1787	1490052796	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1788	1490052797	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1789	1490052798	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1790	1490052799	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1791	1490052800	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1792	1490052801	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1793	1490052802	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1794	1490052803	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1795	1490052804	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1796	1490052805	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1797	1490052806	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1798	1490052807	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1799	1490052808	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1800	1490052809	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1801	1490052810	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1802	1490052811	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1803	1490052812	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1804	1490052813	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1805	1490052814	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1806	1490052815	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1807	1490052816	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1808	1490052817	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1809	1490052818	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1810	1490052819	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1811	1490052820	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1812	1490052821	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1813	1490052822	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1814	1490052823	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1815	1490052824	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1816	1490052825	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1817	1490052826	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1818	1490052827	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1819	1490052828	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1820	1490052829	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1821	1490052830	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1822	1490052831	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1823	1490052832	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1824	1490052833	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1825	1490052834	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1826	1490052835	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1827	1490052836	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1828	1490052837	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1829	1490052838	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1830	1490052839	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1831	1490052840	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1832	1490052841	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1833	1490052842	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1834	1490052843	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1835	1490052844	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1836	1490052845	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1837	1490052846	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1838	1490052847	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1839	1490052848	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1840	1490052849	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



1841	1490052850	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1842	1490052851	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1843	1490052852	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1844	1490052853	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1845	1490052854	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1846	1490052855	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1847	1490052856	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1848	1490052857	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1849	1490052858	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1850	1490052859	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1851	1490052860	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1852	1490052861	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1853	1490052862	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1854	1490052863	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1855	1490052864	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1856	1490052865	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1857	1490052866	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1858	1490052867	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1859	1490052868	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1860	1490052869	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1861	1490052870	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1862	1490052871	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1863	1490052872	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1864	1490052873	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1865	1490052874	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1866	1490052875	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1867	1490052876	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1868	1490052877	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1869	1490052878	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1870	1490052879	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1871	1490052880	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1872	1490052881	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1873	1490052882	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1874	1490052883	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1875	1490052884	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1876	1490052885	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1877	1490052886	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1878	1490052887	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1879	1490052888	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1880	1490052889	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1881	1490052890	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1882	1490052891	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1883	1490052895	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Feb-26	Credit	ESOP	CA
1884	1490052896	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1885	1490052897	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1886	1490052898	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1887	1490052899	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1888	1490052900	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1889	1490052901	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1890	1490052902	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1891	1490052903	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1892	1490052904	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1893	1490052905	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1894	1490052906	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1895	1490052907	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1896	1490052908	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1897	1490052909	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1898	1490052910	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1899	1490052911	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1900	1490052912	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1901	1490052913	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1902	1490052914	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1903	1490052915	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1904	1490052916	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1905	1490052917	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1906	1490052918	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1907	1490052919	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1908	1490052920	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1909	1490052921	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1910	1490052922	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1911	1490052923	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1912	1490052924	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1913	1490052925	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1914	1490052926	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1915	1490052927	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1916	1490052928	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1917	1490052929	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1918	1490052930	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1919	1490052931	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1920	1490052932	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1921	1490052933	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1922	1490052934	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1923	1490052935	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1924	1490052936	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1925	1490052937	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1926	1490052938	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1927	1490052939	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1928	1490052940	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1929	1490052941	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1930	1490052942	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1931	1490052943	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1932	1490052944	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1933	1490052945	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1934	1490052946	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1935	1490052947	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1936	1490052948	INF2F0001305	THE WEALTH COMPANY MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1937	1490052949	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1938	1490052950	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1939	1490052951	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1940	1490052952	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1941	1490052953	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1942	1490052954	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1943	1490052955	INF397L01192	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1944	1490052956	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1945	1490052957	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1946	1490052958	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1947	1490052959	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1948	1490052960	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1949	1490052961	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1950	1490052962	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1951	1490052963	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1952	1490052964	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1953	1490052965	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1954	1490052966	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1955	1490052967	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1956	1490052968	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1957	1490052969	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1958	1490052970	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1959	1490052971	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1960	1490052972	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1961	1490052973	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1962	1490052974	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1963	1490052975	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1964	1490052976	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1965	1490052977	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1966	1490052978	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1967	1490052979	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1968	1490052980	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1969	1490052981	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1970	1490052982	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1971	1490052983	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1972	1490052984	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1973	1490052985	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1974	1490052986	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1975	1490052987	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1976	1490052988	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1977	1490052989	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1978	1490052990	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1979	1490052991	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

1980	1490052992	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1981	1490052993	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1982	1490052994	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1983	1490052995	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1984	1490052996	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1985	1490053005	INE562A16QH0	INDIAN BANK CD 03FEB27	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
1986	1490053017	INE0MCY03017	IKEDA LIMITED 0.0001% PREF 05JN27	Preference Shares	04-Feb-26	Credit	Preferential Allotment	CA
1987	1490053022	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1988	1490053023	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1989	1490053024	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1990	1490053025	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1991	1490053026	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1992	1490053027	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1993	1490053028	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1994	1490053029	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1995	1490053030	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1996	1490053031	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1997	1490053032	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1998	1490053033	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
1999	1490053034	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2000	1490053035	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2001	1490053036	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2002	1490053037	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2003	1490053038	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2004	1490053039	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2005	1490053040	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2006	1490053041	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2007	1490053042	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2008	1490053043	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2009	1490053044	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2010	1490053045	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2011	1490053046	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



2012	1490053047	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2013	1490053048	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2014	1490053049	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2015	1490053050	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2016	1490053051	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2017	1490053052	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2018	1490053053	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2019	1490053054	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2020	1490053055	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2021	1490053056	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2022	1490053057	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2023	1490053058	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2024	1490053059	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2025	1490053060	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2026	1490053061	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2027	1490053062	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2028	1490053063	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2029	1490053064	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2030	1490053065	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2031	1490053066	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2032	1490053067	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2033	1490053068	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2034	1490053069	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2035	1490053070	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2036	1490053071	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2037	1490053072	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2038	1490053073	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2039	1490053074	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2040	1490053075	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2041	1490053076	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2042	1490053077	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2043	1490053078	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2044	1490053079	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2045	1490053080	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2046	1490053081	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2047	1490053082	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2048	1490053083	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2049	1490053084	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2050	1490053085	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2051	1490053086	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2052	1490053087	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2053	1490053088	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2054	1490053089	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2055	1490053090	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2056	1490053091	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2057	1490053092	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2058	1490053093	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2059	1490053094	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2060	1490053095	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2061	1490053096	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2062	1490053097	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2063	1490053098	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2064	1490053099	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2065	1490053100	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2066	1490053101	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2067	1490053102	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2068	1490053103	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2069	1490053104	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2070	1490053105	INF740K01PU7	DSP MUTUAL FUND INDIA T.J.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2071	1490053106	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2072	1490053107	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2073	1490053108	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2074	1490053109	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2075	1490053110	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2076	1490053111	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2077	1490053112	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2078	1490053113	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2079	1490053114	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2080	1490053115	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2081	1490053116	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2082	1490053117	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2083	1490053118	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2084	1490053119	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2085	1490053120	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWXPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2086	1490053121	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2087	1490053122	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2088	1490053123	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2089	1490053124	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2090	1490053125	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2091	1490053126	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG - GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2092	1490053127	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2093	1490053128	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2094	1490053129	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2095	1490053130	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2096	1490053131	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2097	1490053132	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2098	1490053133	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2099	1490053134	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2100	1490053135	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2101	1490053136	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2102	1490053137	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2103	1490053138	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2104	1490053139	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2105	1490053140	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2106	1490053141	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2107	1490053142	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2108	1490053143	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2109	1490053144	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2110	1490053145	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2111	1490053146	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2112	1490053147	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2113	1490053148	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2114	1490053149	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2115	1490053150	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2116	1490053151	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2117	1490053152	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2118	1490053153	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2119	1490053154	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2120	1490053155	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2121	1490053156	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2122	1490053157	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2123	1490053158	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2124	1490053159	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2125	1490053160	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2126	1490053161	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2127	1490053162	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2128	1490053163	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2129	1490053164	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG - IDCREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2130	1490053165	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2131	1490053166	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2132	1490053167	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2133	1490053168	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2134	1490053169	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2135	1490053170	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2136	1490053171	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2137	1490053172	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2138	1490053173	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2139	1490053174	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2140	1490053175	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2141	1490053176	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2142	1490053177	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2143	1490053178	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2144	1490053179	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2145	1490053180	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2146	1490053181	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2147	1490053182	INF740KA1SG6	DSP MUTUAL FUND NIFTY SDPLGSCSP2750-50 IDXFDRG IDCWREI30SP27	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2148	1490053183	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2149	1490053184	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL - GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2150	1490053185	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2151	1490053186	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2152	1490053187	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2153	1490053188	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2154	1490053189	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2155	1490053190	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2156	1490053191	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2157	1490053192	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2158	1490053193	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2159	1490053194	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2160	1490053195	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2161	1490053196	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2162	1490053197	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2163	1490053198	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2164	1490053199	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2165	1490053200	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2166	1490053201	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2167	1490053202	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2168	1490053203	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2169	1490053204	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2170	1490053205	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2171	1490053206	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2172	1490053207	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRW T	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2173	1490053208	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2174	1490053209	INF740KA1XA9	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -RG-IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2175	1490053210	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2176	1490053211	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2177	1490053212	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2178	1490053213	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2179	1490053214	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2180	1490053215	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2181	1490053216	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2182	1490053217	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2183	1490053218	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2184	1490053219	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2185	1490053220	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



2186	1490053221	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2187	1490053222	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2188	1490053223	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2189	1490053224	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2190	1490053225	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2191	1490053226	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2192	1490053227	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2193	1490053228	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2194	1490053229	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2195	1490053230	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2196	1490053231	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2197	1490053232	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2198	1490053233	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2199	1490053234	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2200	1490053235	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2201	1490053236	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2202	1490053237	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2203	1490053238	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2204	1490053239	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2205	1490053240	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2206	1490053241	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2207	1490053242	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2208	1490053243	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2209	1490053244	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2210	1490053245	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2211	1490053246	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2212	1490053247	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2213	1490053248	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2214	1490053249	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2215	1490053250	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2216	1490053251	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2217	1490053252	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2218	1490053253	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2219	1490053254	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2220	1490053255	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2221	1490053256	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2222	1490053257	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2223	1490053258	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2224	1490053259	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2225	1490053260	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2226	1490053261	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2227	1490053262	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2228	1490053263	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2229	1490053264	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2230	1490053265	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2231	1490053266	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2232	1490053267	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2233	1490053268	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2234	1490053269	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2235	1490053270	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2236	1490053271	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2237	1490053272	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2238	1490053273	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2239	1490053274	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2240	1490053275	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2241	1490053276	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2242	1490053277	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2243	1490053278	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2244	1490053279	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2245	1490053280	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2246	1490053281	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2247	1490053282	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2248	1490053283	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2249	1490053284	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2250	1490053285	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2251	1490053286	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2252	1490053287	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2253	1490053288	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2254	1490053289	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2255	1490053290	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2256	1490053291	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2257	1490053292	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2258	1490053293	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2259	1490053294	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2260	1490053295	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2261	1490053296	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2262	1490053297	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2263	1490053298	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2264	1490053299	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2265	1490053300	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2266	1490053301	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2267	1490053302	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2268	1490053303	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2269	1490053304	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2270	1490053305	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2271	1490053306	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2272	1490053307	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR- QTRLY-IDCW REINVT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2273	1490053308	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2274	1490053309	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2275	1490053310	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2276	1490053311	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2277	1490053312	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2278	1490053313	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2279	1490053314	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2280	1490053315	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2281	1490053316	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2282	1490053317	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2283	1490053318	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2284	1490053319	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2285	1490053320	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2286	1490053321	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2287	1490053322	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2288	1490053323	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2289	1490053324	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2290	1490053325	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2291	1490053326	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2292	1490053327	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2293	1490053328	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2294	1490053329	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2295	1490053330	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2296	1490053331	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2297	1490053332	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2298	1490053333	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2299	1490053334	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2300	1490053335	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2301	1490053336	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2302	1490053337	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2303	1490053338	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2304	1490053339	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2305	1490053340	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2306	1490053341	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2307	1490053342	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2308	1490053343	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2309	1490053344	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2310	1490053345	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2311	1490053346	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2312	1490053347	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2313	1490053348	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2314	1490053349	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2315	1490053350	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2316	1490053351	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2317	1490053352	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2318	1490053353	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2319	1490053354	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2320	1490053355	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2321	1490053356	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2322	1490053357	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2323	1490053358	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2324	1490053359	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2325	1490053360	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2326	1490053361	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2327	1490053362	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2328	1490053363	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2329	1490053364	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2330	1490053365	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2331	1490053366	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2332	1490053367	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2333	1490053368	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2334	1490053369	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2335	1490053370	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2336	1490053371	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2337	1490053372	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2338	1490053373	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2339	1490053374	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2340	1490053375	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2341	1490053376	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2342	1490053377	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2343	1490053378	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2344	1490053379	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2345	1490053380	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2346	1490053381	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2347	1490053382	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2348	1490053383	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2349	1490053384	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2350	1490053385	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2351	1490053386	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2352	1490053387	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2353	1490053388	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2354	1490053389	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2355	1490053390	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2356	1490053391	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2357	1490053392	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2358	1490053393	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2359	1490053394	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



2360	1490053395	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2361	1490053396	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2362	1490053397	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2363	1490053398	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2364	1490053399	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2365	1490053400	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2366	1490053401	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2367	1490053402	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2368	1490053403	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2369	1490053404	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2370	1490053405	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2371	1490053406	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2372	1490053407	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2373	1490053408	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2374	1490053409	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2375	1490053410	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2376	1490053411	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2377	1490053412	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2378	1490053413	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2379	1490053414	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2380	1490053415	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2381	1490053416	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2382	1490053417	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2383	1490053418	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2384	1490053419	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2385	1490053420	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2386	1490053421	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2387	1490053422	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2388	1490053423	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2389	1490053424	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2390	1490053425	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2391	1490053426	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2392	1490053427	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2393	1490053428	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPTY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2394	1490053429	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2395	1490053430	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2396	1490053431	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2397	1490053432	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2398	1490053433	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2399	1490053434	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2400	1490053435	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2401	1490053436	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2402	1490053437	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2403	1490053438	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2404	1490053439	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2405	1490053440	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2406	1490053441	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2407	1490053442	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2408	1490053443	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2409	1490053444	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2410	1490053445	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2411	1490053446	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2412	1490053447	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2413	1490053448	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2414	1490053449	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2415	1490053450	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2416	1490053451	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2417	1490053452	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2418	1490053453	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2419	1490053454	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2420	1490053455	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2421	1490053456	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2422	1490053457	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2423	1490053458	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2424	1490053459	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2425	1490053460	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2426	1490053461	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2427	1490053462	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2428	1490053463	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2429	1490053464	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2430	1490053465	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2431	1490053466	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2432	1490053467	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2433	1490053468	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2434	1490053469	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2435	1490053470	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2436	1490053471	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2437	1490053472	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2438	1490053473	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2439	1490053474	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2440	1490053475	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2441	1490053476	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2442	1490053477	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2443	1490053478	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2444	1490053479	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2445	1490053480	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2446	1490053481	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2447	1490053482	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2448	1490053483	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2449	1490053484	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2450	1490053485	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2451	1490053486	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2452	1490053487	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2453	1490053488	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2454	1490053489	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2455	1490053490	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2456	1490053491	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2457	1490053492	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2458	1490053493	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2459	1490053494	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPO FD -RG PL-IDCWPLYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2460	1490053495	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2461	1490053496	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2462	1490053497	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2463	1490053498	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2464	1490053499	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2465	1490053500	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2466	1490053501	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2467	1490053502	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2468	1490053503	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2469	1490053504	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2470	1490053505	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2471	1490053506	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2472	1490053507	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2473	1490053508	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2474	1490053509	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2475	1490053510	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2476	1490053511	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2477	1490053512	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2478	1490053513	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2479	1490053514	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2480	1490053515	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2481	1490053516	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2482	1490053517	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGIDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2483	1490053518	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2484	1490053519	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2485	1490053520	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2486	1490053521	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2487	1490053522	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2488	1490053523	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2489	1490053524	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2490	1490053525	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2491	1490053526	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2492	1490053527	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2493	1490053528	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2494	1490053529	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2495	1490053530	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2496	1490053531	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2497	1490053532	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2498	1490053533	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2499	1490053534	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2500	1490053535	INF109K01X4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2501	1490053536	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2502	1490053537	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2503	1490053538	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2504	1490053539	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2505	1490053540	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2506	1490053541	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2507	1490053542	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2508	1490053543	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2509	1490053544	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2510	1490053545	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2511	1490053546	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2512	1490053547	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2513	1490053548	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2514	1490053549	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2515	1490053550	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2516	1490053551	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2517	1490053552	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2518	1490053553	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2519	1490053554	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2520	1490053555	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2521	1490053556	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2522	1490053557	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2523	1490053558	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2524	1490053559	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2525	1490053560	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2526	1490053561	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2527	1490053562	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2528	1490053563	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2529	1490053564	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2530	1490053565	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2531	1490053566	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2532	1490053567	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2533	1490053568	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



2534	1490053569	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2535	1490053570	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2536	1490053571	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2537	1490053572	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2538	1490053573	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2539	1490053574	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2540	1490053575	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2541	1490053576	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2542	1490053577	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2543	1490053578	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2544	1490053579	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2545	1490053580	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2546	1490053581	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2547	1490053582	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2548	1490053583	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2549	1490053584	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2550	1490053585	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2551	1490053586	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2552	1490053587	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2553	1490053588	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2554	1490053589	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2555	1490053590	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2556	1490053591	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2557	1490053592	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2558	1490053593	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2559	1490053594	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2560	1490053595	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2561	1490053596	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2562	1490053597	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2563	1490053598	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2564	1490053599	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2565	1490053600	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2566	1490053601	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2567	1490053602	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2568	1490053603	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2569	1490053604	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2570	1490053605	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2571	1490053606	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2572	1490053607	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2573	1490053608	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2574	1490053609	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2575	1490053610	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2576	1490053611	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2577	1490053612	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2578	1490053613	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2579	1490053614	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2580	1490053615	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2581	1490053616	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2582	1490053617	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2583	1490053618	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2584	1490053619	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2585	1490053620	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2586	1490053621	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2587	1490053622	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2588	1490053623	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2589	1490053624	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2590	1490053625	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2591	1490053626	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2592	1490053627	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2593	1490053628	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2594	1490053629	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2595	1490053630	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2596	1490053631	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2597	1490053632	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2598	1490053633	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2599	1490053634	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2600	1490053635	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2601	1490053636	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2602	1490053637	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2603	1490053638	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2604	1490053639	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2605	1490053640	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2606	1490053641	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2607	1490053642	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2608	1490053643	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2609	1490053644	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2610	1490053645	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2611	1490053646	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2612	1490053647	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2613	1490053648	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2614	1490053649	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2615	1490053650	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2616	1490053651	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2617	1490053652	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2618	1490053653	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2619	1490053654	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2620	1490053655	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2621	1490053656	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2622	1490053657	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2623	1490053658	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2624	1490053659	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2625	1490053660	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2626	1490053661	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2627	1490053662	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2628	1490053663	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2629	1490053664	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2630	1490053665	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2631	1490053666	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2632	1490053667	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2633	1490053668	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2634	1490053669	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2635	1490053670	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2636	1490053671	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2637	1490053672	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2638	1490053673	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2639	1490053674	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2640	1490053675	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2641	1490053676	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2642	1490053677	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2643	1490053678	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2644	1490053679	INF174KA1YA2	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2645	1490053680	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2646	1490053681	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2647	1490053682	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2648	1490053683	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2649	1490053684	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2650	1490053685	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2651	1490053686	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2652	1490053687	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2653	1490053688	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2654	1490053689	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2655	1490053690	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2656	1490053691	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2657	1490053692	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2658	1490053693	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2659	1490053694	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2660	1490053695	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2661	1490053696	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2662	1490053697	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2663	1490053698	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2664	1490053699	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2665	1490053700	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2666	1490053701	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2667	1490053702	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2668	1490053703	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2669	1490053704	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2670	1490053705	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2671	1490053706	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2672	1490053707	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2673	1490053708	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2674	1490053709	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2675	1490053710	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2676	1490053711	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2677	1490053712	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2678	1490053713	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2679	1490053714	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2680	1490053715	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2681	1490053716	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2682	1490053717	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2683	1490053718	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2684	1490053719	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2685	1490053720	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2686	1490053721	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2687	1490053722	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2688	1490053723	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2689	1490053724	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2690	1490053725	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2691	1490053726	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2692	1490053727	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2693	1490053728	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2694	1490053729	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2695	1490053730	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2696	1490053731	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2697	1490053732	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2698	1490053733	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2699	1490053734	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2700	1490053735	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2701	1490053736	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2702	1490053737	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2703	1490053738	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2704	1490053739	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2705	1490053740	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2706	1490053741	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



2707	1490053742	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2708	1490053743	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2709	1490053744	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNIL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2710	1490053745	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2711	1490053746	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2712	1490053747	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2713	1490053748	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2714	1490053749	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2715	1490053750	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2716	1490053751	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2717	1490053752	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2718	1490053753	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2719	1490053754	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2720	1490053755	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2721	1490053756	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2722	1490053757	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2723	1490053758	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2724	1490053759	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2725	1490053760	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2726	1490053761	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2727	1490053762	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2728	1490053763	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2729	1490053764	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2730	1490053765	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2731	1490053766	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2732	1490053767	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2733	1490053768	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2734	1490053769	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2735	1490053770	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2736	1490053771	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2737	1490053772	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2738	1490053773	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2739	1490053774	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2740	1490053775	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2741	1490053776	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2742	1490053777	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2743	1490053778	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2744	1490053779	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2745	1490053780	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2746	1490053781	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2747	1490053782	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2748	1490053783	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2749	1490053784	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2750	1490053785	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2751	1490053786	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2752	1490053787	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2753	1490053788	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2754	1490053789	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2755	1490053790	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2756	1490053791	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2757	1490053792	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2758	1490053793	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2759	1490053794	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2760	1490053795	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2761	1490053796	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2762	1490053797	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2763	1490053798	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2764	1490053799	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2765	1490053800	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2766	1490053801	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2767	1490053802	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2768	1490053803	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2769	1490053804	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2770	1490053805	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2771	1490053806	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2772	1490053807	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2773	1490053808	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2774	1490053809	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2775	1490053810	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2776	1490053811	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAVN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2777	1490053812	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2778	1490053813	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2779	1490053814	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2780	1490053815	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2781	1490053816	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2782	1490053817	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2783	1490053818	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2784	1490053819	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2785	1490053820	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2786	1490053821	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2787	1490053823	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2788	1490053824	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2789	1490053825	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2790	1490053826	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSD -RG -IDCW REIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2791	1490053827	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2792	1490053828	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2793	1490053829	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2794	1490053830	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2795	1490053831	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2796	1490053832	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2797	1490053833	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2798	1490053834	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2799	1490053835	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2800	1490053836	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2801	1490053837	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2802	1490053838	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2803	1490053839	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2804	1490053840	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2805	1490053841	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2806	1490053842	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2807	1490053843	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2808	1490053844	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2809	1490053845	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2810	1490053846	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2811	1490053847	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2812	1490053848	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2813	1490053849	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2814	1490053850	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2815	1490053851	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2816	1490053852	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2817	1490053853	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2818	1490053854	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2819	1490053855	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2820	1490053856	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2821	1490053857	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2822	1490053858	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2823	1490053859	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2824	1490053860	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2825	1490053861	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2826	1490053862	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2827	1490053863	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2828	1490053864	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2829	1490053865	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2830	1490053866	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2831	1490053867	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2832	1490053868	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2833	1490053869	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2834	1490053870	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2835	1490053871	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2836	1490053872	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2837	1490053873	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2838	1490053874	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2839	1490053875	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2840	1490053876	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2841	1490053877	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2842	1490053878	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2843	1490053879	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2844	1490053880	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2845	1490053881	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2846	1490053882	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2847	1490053883	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2848	1490053884	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2849	1490053885	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2850	1490053886	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2851	1490053887	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2852	1490053888	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2853	1490053889	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2854	1490053890	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2855	1490053891	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2856	1490053892	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2857	1490053893	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2858	1490053894	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2859	1490053895	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2860	1490053896	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2861	1490053897	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2862	1490053898	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2863	1490053899	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2864	1490053900	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2865	1490053901	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2866	1490053902	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2867	1490053903	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2868	1490053904	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2869	1490053905	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2870	1490053906	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2871	1490053907	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2872	1490053908	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2873	1490053909	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2874	1490053910	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2875	1490053911	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2876	1490053912	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2877	1490053913	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2878	1490053914	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



2879	1490053915	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2880	1490053916	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2881	1490053917	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2882	1490053918	INF209KB11I5	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2883	1490053919	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2884	1490053920	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2885	1490053921	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2886	1490053922	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2887	1490053923	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2888	1490053924	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2889	1490053925	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2890	1490053926	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2891	1490053927	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2892	1490053928	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2893	1490053929	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2894	1490053930	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2895	1490053931	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2896	1490053932	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2897	1490053933	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2898	1490053934	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2899	1490053935	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2900	1490053936	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2901	1490053937	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2902	1490053938	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2903	1490053939	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2904	1490053940	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2905	1490053941	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2906	1490053942	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2907	1490053943	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2908	1490053944	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2909	1490053945	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2910	1490053946	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2911	1490053947	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2912	1490053948	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2913	1490053949	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2914	1490053950	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2915	1490053951	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2916	1490053952	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2917	1490053953	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2918	1490053954	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2919	1490053955	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2920	1490053956	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2921	1490053957	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2922	1490053958	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2923	1490053959	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2924	1490053960	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2925	1490053961	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2926	1490053962	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2927	1490053963	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2928	1490053964	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2929	1490053965	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2930	1490053966	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2931	1490053967	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2932	1490053968	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2933	1490053969	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2934	1490053970	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2935	1490053971	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2936	1490053972	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2937	1490053973	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2938	1490053974	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2939	1490053975	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2940	1490053976	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2941	1490053977	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2942	1490053978	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2943	1490053979	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2944	1490053980	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2945	1490053981	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2946	1490053982	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2947	1490053983	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2948	1490053984	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2949	1490053985	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2950	1490053986	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2951	1490053987	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2952	1490053988	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2953	1490053989	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2954	1490053990	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2955	1490053991	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2956	1490053992	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2957	1490053993	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2958	1490053994	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2959	1490053995	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2960	1490053996	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2961	1490053997	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2962	1490053998	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2963	1490053999	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2964	1490054000	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2965	1490054001	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2966	1490054002	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2967	1490054003	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2968	1490054004	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2969	1490054005	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2970	1490054006	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2971	1490054007	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2972	1490054008	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2973	1490054009	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2974	1490054010	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2975	1490054011	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2976	1490054012	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2977	1490054013	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2978	1490054014	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2979	1490054015	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2980	1490054016	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2981	1490054017	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

2982	1490054018	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2983	1490054019	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2984	1490054020	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2985	1490054021	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2986	1490054022	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2987	1490054023	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2988	1490054024	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2989	1490054025	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2990	1490054026	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2991	1490054027	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2992	1490054028	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2993	1490054029	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2994	1490054030	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2995	1490054031	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2996	1490054032	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2997	1490054033	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2998	1490054034	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
2999	1490054035	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3000	1490054036	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3001	1490054037	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3002	1490054038	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3003	1490054039	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3004	1490054040	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3005	1490054041	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3006	1490054042	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3007	1490054043	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3008	1490054044	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPLYOT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3009	1490054045	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3010	1490054046	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3011	1490054047	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3012	1490054048	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3013	1490054049	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3014	1490054050	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3015	1490054051	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3016	1490054052	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

3017	1490054053	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3018	1490054054	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3019	1490054055	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3020	1490054056	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3021	1490054057	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3022	1490054058	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3023	1490054059	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3024	1490054060	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3025	1490054061	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3026	1490054062	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3027	1490054063	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3028	1490054064	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3029	1490054065	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3030	1490054066	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3031	1490054067	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3032	1490054068	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCWPTYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3033	1490054069	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3034	1490054070	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3035	1490054071	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3036	1490054072	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3037	1490054073	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3038	1490054074	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3039	1490054075	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3040	1490054076	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3041	1490054077	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3042	1490054078	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3043	1490054079	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3044	1490054080	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3045	1490054081	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3046	1490054082	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3047	1490054083	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3048	1490054084	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3049	1490054085	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3050	1490054086	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3051	1490054087	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



3052	1490054088	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3053	1490054089	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3054	1490054090	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3055	1490054091	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3056	1490054092	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3057	1490054093	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3058	1490054094	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3059	1490054095	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3060	1490054096	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3061	1490054097	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3062	1490054098	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3063	1490054099	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3064	1490054100	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3065	1490054101	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3066	1490054102	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3067	1490054103	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3068	1490054104	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3069	1490054105	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3070	1490054106	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3071	1490054107	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3072	1490054108	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3073	1490054109	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3074	1490054110	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3075	1490054111	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3076	1490054112	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3077	1490054113	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3078	1490054114	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3079	1490054115	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3080	1490054116	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3081	1490054117	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3082	1490054118	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3083	1490054119	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3084	1490054120	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3085	1490054121	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3086	1490054122	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

3087	1490054123	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3088	1490054124	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3089	1490054125	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3090	1490054126	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3091	1490054127	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3092	1490054128	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3093	1490054129	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3094	1490054130	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3095	1490054131	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3096	1490054132	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3097	1490054133	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3098	1490054134	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3099	1490054135	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3100	1490054136	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3101	1490054137	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3102	1490054138	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3103	1490054139	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3104	1490054140	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3105	1490054141	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3106	1490054142	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3107	1490054143	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3108	1490054144	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3109	1490054145	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3110	1490054146	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3111	1490054147	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3112	1490054148	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3113	1490054149	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3114	1490054150	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3115	1490054151	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3116	1490054152	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3117	1490054153	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3118	1490054154	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3119	1490054155	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3120	1490054156	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

3121	1490054157	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3122	1490054158	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3123	1490054159	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3124	1490054160	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3125	1490054161	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3126	1490054162	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3127	1490054163	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3128	1490054164	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3129	1490054165	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3130	1490054166	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3131	1490054167	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3132	1490054168	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3133	1490054169	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3134	1490054170	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3135	1490054171	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3136	1490054172	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3137	1490054173	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3138	1490054174	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3139	1490054175	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3140	1490054176	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3141	1490054177	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3142	1490054178	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3143	1490054179	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3144	1490054180	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3145	1490054181	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3146	1490054182	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3147	1490054183	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3148	1490054184	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3149	1490054185	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3150	1490054186	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3151	1490054187	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3152	1490054188	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3153	1490054189	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3154	1490054190	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3155	1490054191	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

3156	1490054192	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3157	1490054193	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3158	1490054194	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3159	1490054195	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3160	1490054196	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3161	1490054197	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3162	1490054198	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3163	1490054199	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3164	1490054200	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3165	1490054201	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3166	1490054202	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3167	1490054203	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3168	1490054204	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3169	1490054205	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3170	1490054206	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3171	1490054207	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3172	1490054208	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3173	1490054209	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3174	1490054210	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3175	1490054211	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3176	1490054212	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3177	1490054213	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3178	1490054214	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3179	1490054215	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3180	1490054216	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3181	1490054217	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3182	1490054218	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3183	1490054219	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3184	1490054220	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3185	1490054221	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3186	1490054222	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3187	1490054223	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3188	1490054224	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3189	1490054225	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3190	1490054226	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

3191	1490054227	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3192	1490054228	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3193	1490054229	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3194	1490054230	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3195	1490054231	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3196	1490054232	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3197	1490054233	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3198	1490054234	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3199	1490054235	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3200	1490054236	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3201	1490054237	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3202	1490054238	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3203	1490054239	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3204	1490054240	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3205	1490054241	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3206	1490054242	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3207	1490054243	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3208	1490054244	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3209	1490054245	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3210	1490054246	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3211	1490054247	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3212	1490054248	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3213	1490054249	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3214	1490054250	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3215	1490054251	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3216	1490054252	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3217	1490054253	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3218	1490054254	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3219	1490054255	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3220	1490054256	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3221	1490054257	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3222	1490054258	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3223	1490054259	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3224	1490054260	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3225	1490054261	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



3226	1490054262	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3227	1490054263	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3228	1490054264	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3229	1490054265	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3230	1490054266	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3231	1490054267	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3232	1490054268	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3233	1490054269	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3234	1490054270	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3235	1490054271	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3236	1490054272	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3237	1490054273	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3238	1490054274	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3239	1490054275	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3240	1490054276	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3241	1490054277	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3242	1490054278	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3243	1490054279	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3244	1490054280	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3245	1490054281	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3246	1490054282	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3247	1490054283	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3248	1490054284	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3249	1490054285	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3250	1490054286	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3251	1490054287	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3252	1490054288	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3253	1490054289	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3254	1490054290	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3255	1490054291	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3256	1490054292	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3257	1490054293	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3258	1490054294	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3259	1490054295	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3260	1490054296	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

3261	1490054297	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3262	1490054298	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3263	1490054299	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3264	1490054300	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3265	1490054301	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3266	1490054302	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3267	1490054303	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3268	1490054304	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3269	1490054305	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3270	1490054306	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3271	1490054307	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3272	1490054308	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3273	1490054309	INF582M01LA0	UNION MUTUAL FUND GOLD ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3274	1490054310	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3275	1490054311	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3276	1490054312	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3277	1490054313	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3278	1490054314	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3279	1490054315	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3280	1490054316	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3281	1490054317	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3282	1490054318	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3283	1490054319	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3284	1490054320	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3285	1490054321	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3286	1490054322	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3287	1490054323	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3288	1490054324	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3289	1490054325	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3290	1490054326	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3291	1490054327	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3292	1490054328	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3293	1490054329	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3294	1490054330	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3295	1490054331	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

3296	1490054332	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3297	1490054333	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3298	1490054334	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3299	1490054335	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3300	1490054336	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3301	1490054337	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3302	1490054338	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3303	1490054339	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3304	1490054340	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3305	1490054341	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3306	1490054342	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3307	1490054343	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3308	1490054344	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3309	1490054345	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3310	1490054346	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3311	1490054347	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3312	1490054348	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3313	1490054349	INF194KA1OQ8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3314	1490054350	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3315	1490054351	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3316	1490054352	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3317	1490054353	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3318	1490054354	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3319	1490054355	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3320	1490054356	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3321	1490054357	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3322	1490054358	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3323	1490054359	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3324	1490054360	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3325	1490054361	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3326	1490054362	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3327	1490054363	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3328	1490054364	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3329	1490054365	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

3330	1490054366	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3331	1490054367	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3332	1490054368	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3333	1490054369	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3334	1490054370	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3335	1490054371	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3336	1490054372	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3337	1490054373	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGWRT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3338	1490054374	INF277KA1CY4	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGIDCWPLYT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3339	1490054375	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGWRT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3340	1490054376	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGWRT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3341	1490054377	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3342	1490054378	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3343	1490054379	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3344	1490054380	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20IDXFDRGGWRT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3345	1490054381	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3346	1490054382	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3347	1490054383	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3348	1490054384	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3349	1490054385	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3350	1490054386	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3351	1490054387	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3352	1490054388	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3353	1490054389	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3354	1490054390	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3355	1490054391	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3356	1490054392	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3357	1490054393	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3358	1490054394	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	04-Feb-26	Credit	Allotment	CA
3359	1490054395	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3360	1490054396	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3361	1490054397	INF336L01Q88	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3362	1490054398	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3363	1490054399	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3364	1490054400	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

3365	1490054401	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3366	1490054402	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3367	1490054403	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3368	1490054404	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3369	1490054405	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3370	1490054406	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3371	1490054407	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3372	1490054408	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3373	1490054409	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3374	1490054410	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3375	1490054411	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3376	1490054412	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3377	1490054413	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3378	1490054414	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3379	1490054415	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3380	1490054416	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3381	1490054417	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3382	1490054418	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3383	1490054419	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3384	1490054420	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3385	1490054421	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3386	1490054422	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3387	1490054423	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3388	1490054424	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3389	1490054425	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3390	1490054426	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3391	1490054427	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3392	1490054428	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3393	1490054429	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3394	1490054430	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3395	1490054431	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3396	1490054432	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3397	1490054433	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3398	1490054434	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



3399	1490054435	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3400	1490054436	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3401	1490054437	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3402	1490054438	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3403	1490054439	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3404	1490054440	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3405	1490054441	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3406	1490054442	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3407	1490054443	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3408	1490054444	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3409	1490054445	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3410	1490054446	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3411	1490054447	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3412	1490054448	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3413	1490054449	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3414	1490054450	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3415	1490054451	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3416	1490054452	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3417	1490054453	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3418	1490054454	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3419	1490054455	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
3420	1490054456	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3421	1490054457	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3422	1490054458	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3423	1490054459	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3424	1490054460	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3425	1490054461	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3426	1490054462	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3427	1490054463	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3428	1490054464	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3429	1490054465	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3430	1490054466	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3431	1490054467	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3432	1490054468	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3433	1490054469	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3434	1490054470	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3435	1490054471	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3436	1490054472	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3437	1490054473	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3438	1490054474	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3439	1490054475	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3440	1490054476	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3441	1490054477	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3442	1490054478	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3443	1490054479	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3444	1490054480	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3445	1490054481	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3446	1490054482	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3447	1490054483	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3448	1490054484	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3449	1490054485	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3450	1490054486	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3451	1490054487	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3452	1490054488	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3453	1490054489	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3454	1490054490	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3455	1490054491	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3456	1490054492	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3457	1490054493	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3458	1490054494	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3459	1490054495	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3460	1490054496	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3461	1490054497	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3462	1490054498	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3463	1490054499	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3464	1490054500	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3465	1490054501	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3466	1490054502	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3467	1490054503	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3468	1490054504	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3469	1490054505	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3470	1490054506	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3471	1490054507	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3472	1490054508	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3473	1490054509	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3474	1490054510	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3475	1490054511	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3476	1490054512	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3477	1490054513	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3478	1490054514	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3479	1490054515	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3480	1490054516	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3481	1490054517	INF1J2R01023	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3482	1490054518	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR - GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3483	1490054519	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3484	1490054520	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3485	1490054521	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3486	1490054522	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3487	1490054523	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3488	1490054524	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3489	1490054525	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3490	1490054526	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3491	1490054527	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3492	1490054528	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3493	1490054529	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3494	1490054530	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3495	1490054531	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3496	1490054532	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3497	1490054533	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3498	1490054534	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3499	1490054535	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3500	1490054536	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3501	1490054537	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3502	1490054538	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3503	1490054539	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3504	1490054540	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3505	1490054541	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3506	1490054542	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3507	1490054543	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3508	1490054544	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3509	1490054545	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3510	1490054546	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3511	1490054547	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3512	1490054548	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3513	1490054549	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3514	1490054550	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3515	1490054551	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3516	1490054552	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3517	1490054553	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3518	1490054554	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3519	1490054555	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3520	1490054556	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3521	1490054557	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3522	1490054558	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3523	1490054559	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3524	1490054560	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3525	1490054561	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3526	1490054562	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3527	1490054563	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3528	1490054564	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3529	1490054565	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3530	1490054566	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3531	1490054567	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3532	1490054568	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3533	1490054569	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3534	1490054570	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3535	1490054571	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3536	1490054572	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3537	1490054573	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3538	1490054574	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3539	1490054575	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3540	1490054576	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3541	1490054577	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3542	1490054578	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3543	1490054579	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3544	1490054580	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3545	1490054581	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3546	1490054582	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3547	1490054583	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3548	1490054584	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3549	1490054585	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3550	1490054586	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3551	1490054587	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3552	1490054588	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3553	1490054589	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3554	1490054590	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3555	1490054591	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3556	1490054592	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3557	1490054593	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3558	1490054594	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3559	1490054595	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3560	1490054596	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3561	1490054597	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3562	1490054598	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3563	1490054599	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3564	1490054600	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA



3565	1490054601	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3566	1490054602	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3567	1490054603	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3568	1490054604	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3569	1490054605	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3570	1490054606	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3571	1490054607	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3572	1490054608	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3573	1490054609	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3574	1490054610	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3575	1490054611	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3576	1490054612	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3577	1490054613	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3578	1490054614	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3579	1490054615	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3580	1490054616	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3581	1490054617	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3582	1490054618	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3583	1490054619	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3584	1490054620	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3585	1490054621	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3586	1490054622	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3587	1490054623	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3588	1490054624	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3589	1490054625	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3590	1490054626	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3591	1490054627	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3592	1490054628	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3593	1490054629	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3594	1490054630	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3595	1490054631	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3596	1490054632	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3597	1490054633	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3598	1490054634	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3599	1490054635	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3600	1490054636	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3601	1490054637	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3602	1490054638	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3603	1490054639	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3604	1490054640	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3605	1490054641	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3606	1490054642	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3607	1490054643	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3608	1490054644	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3609	1490054645	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3610	1490054646	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3611	1490054647	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3612	1490054648	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3613	1490054649	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3614	1490054650	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3615	1490054651	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3616	1490054652	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3617	1490054653	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3618	1490054654	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3619	1490054655	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3620	1490054656	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3621	1490054657	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3622	1490054658	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3623	1490054659	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG - GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3624	1490054660	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3625	1490054661	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3626	1490054662	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3627	1490054663	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3628	1490054664	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3629	1490054665	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3630	1490054666	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3631	1490054667	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3632	1490054668	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3633	1490054669	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3634	1490054670	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3635	1490054671	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3636	1490054672	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3637	1490054673	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3638	1490054674	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3639	1490054675	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3640	1490054676	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3641	1490054677	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3642	1490054678	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3643	1490054679	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3644	1490054680	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3645	1490054681	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3646	1490054682	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3647	1490054683	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3648	1490054684	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3649	1490054685	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3650	1490054686	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3651	1490054687	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3652	1490054688	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3653	1490054689	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3654	1490054690	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3655	1490054691	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3656	1490054692	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3657	1490054693	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3658	1490054694	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3659	1490054695	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3660	1490054696	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3661	1490054697	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3662	1490054698	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3663	1490054699	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3664	1490054700	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3665	1490054701	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3666	1490054702	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3667	1490054703	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3668	1490054704	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3669	1490054705	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3670	1490054706	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3671	1490054707	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3672	1490054708	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3673	1490054709	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3674	1490054710	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3675	1490054711	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3676	1490054712	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3677	1490054713	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3678	1490054714	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3679	1490054715	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3680	1490054716	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3681	1490054717	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3682	1490054718	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3683	1490054719	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3684	1490054720	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3685	1490054721	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3686	1490054722	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3687	1490054723	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3688	1490054724	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3689	1490054725	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3690	1490054726	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3691	1490054727	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3692	1490054728	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3693	1490054729	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3694	1490054730	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3695	1490054731	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3696	1490054732	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3697	1490054733	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3698	1490054734	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3699	1490054735	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3700	1490054736	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3701	1490054737	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3702	1490054738	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3703	1490054739	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3704	1490054740	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3705	1490054741	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3706	1490054742	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3707	1490054743	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3708	1490054744	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3709	1490054745	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3710	1490054746	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3711	1490054747	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3712	1490054748	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3713	1490054749	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3714	1490054750	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3715	1490054751	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3716	1490054752	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3717	1490054753	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3718	1490054754	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3719	1490054755	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3720	1490054756	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3721	1490054757	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3722	1490054758	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3723	1490054759	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3724	1490054760	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3725	1490054761	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3726	1490054762	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3727	1490054763	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3728	1490054764	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3729	1490054765	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3730	1490054766	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3731	1490054767	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3732	1490054768	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3733	1490054769	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3734	1490054770	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPLYT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3735	1490054771	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3736	1490054772	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3737	1490054773	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3738	1490054774	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3739	1490054775	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA



3740	1490054776	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3741	1490054777	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3742	1490054778	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3743	1490054779	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3744	1490054780	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3745	1490054781	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3746	1490054782	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3747	1490054783	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3748	1490054784	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3749	1490054785	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3750	1490054786	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3751	1490054787	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3752	1490054788	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3753	1490054789	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3754	1490054790	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3755	1490054791	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3756	1490054792	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3757	1490054793	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3758	1490054794	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3759	1490054795	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3760	1490054796	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3761	1490054797	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3762	1490054798	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3763	1490054799	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3764	1490054800	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3765	1490054801	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3766	1490054802	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3767	1490054803	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3768	1490054804	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3769	1490054805	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3770	1490054806	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3771	1490054807	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3772	1490054808	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3773	1490054809	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3774	1490054810	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3775	1490054811	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3776	1490054812	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3777	1490054813	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3778	1490054814	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3779	1490054815	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3780	1490054816	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3781	1490054817	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3782	1490054818	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3783	1490054819	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3784	1490054820	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3785	1490054821	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPLYT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3786	1490054822	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3787	1490054823	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3788	1490054824	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3789	1490054825	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3790	1490054826	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3791	1490054827	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3792	1490054828	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3793	1490054829	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3794	1490054830	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3795	1490054831	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3796	1490054832	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3797	1490054833	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3798	1490054834	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3799	1490054835	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3800	1490054836	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3801	1490054837	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3802	1490054838	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3803	1490054839	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3804	1490054840	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3805	1490054841	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3806	1490054842	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3807	1490054843	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3808	1490054844	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3809	1490054845	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3810	1490054846	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3811	1490054847	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3812	1490054848	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3813	1490054849	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3814	1490054850	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3815	1490054851	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3816	1490054852	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3817	1490054853	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3818	1490054854	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3819	1490054855	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3820	1490054856	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3821	1490054857	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3822	1490054858	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3823	1490054859	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3824	1490054860	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3825	1490054861	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3826	1490054862	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3827	1490054863	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3828	1490054864	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3829	1490054865	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3830	1490054866	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3831	1490054867	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3832	1490054868	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3833	1490054869	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3834	1490054870	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3835	1490054871	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3836	1490054872	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3837	1490054873	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3838	1490054874	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3839	1490054875	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3840	1490054876	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3841	1490054877	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3842	1490054878	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3843	1490054879	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3844	1490054880	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3845	1490054881	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3846	1490054882	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3847	1490054883	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3848	1490054884	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3849	1490054885	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3850	1490054886	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3851	1490054887	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3852	1490054888	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3853	1490054889	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3854	1490054890	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3855	1490054891	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3856	1490054892	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3857	1490054893	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3858	1490054894	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3859	1490054895	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3860	1490054896	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3861	1490054897	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3862	1490054898	INF174K01MX0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT MNTLY DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3863	1490054899	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3864	1490054900	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3865	1490054901	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3866	1490054902	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3867	1490054903	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3868	1490054904	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3869	1490054905	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3870	1490054906	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3871	1490054907	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3872	1490054908	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3873	1490054909	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3874	1490054910	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3875	1490054911	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3876	1490054912	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3877	1490054913	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3878	1490054914	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3879	1490054915	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3880	1490054916	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3881	1490054917	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3882	1490054918	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3883	1490054919	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3884	1490054920	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3885	1490054921	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3886	1490054922	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3887	1490054923	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3888	1490054924	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3889	1490054925	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3890	1490054926	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3891	1490054927	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3892	1490054928	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3893	1490054929	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3894	1490054930	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3895	1490054931	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3896	1490054932	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3897	1490054933	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3898	1490054934	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3899	1490054935	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3900	1490054936	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3901	1490054937	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3902	1490054938	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3903	1490054939	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPLYT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3904	1490054940	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3905	1490054941	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3906	1490054942	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3907	1490054943	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3908	1490054944	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3909	1490054945	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3910	1490054946	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPLY OP	Units	04-Feb-26	Debit	Partial Redemption	CA
3911	1490054947	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3912	1490054948	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3913	1490054949	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA



3914	1490054950	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3915	1490054951	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3916	1490054952	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3917	1490054953	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3918	1490054954	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3919	1490054955	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3920	1490054958	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3921	1490054959	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3922	1490054960	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3923	1490054961	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3924	1490054962	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3925	1490054963	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3926	1490054964	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3927	1490054965	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3928	1490054966	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3929	1490054967	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3930	1490054968	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3931	1490054969	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3932	1490054970	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3933	1490054971	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3934	1490054972	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3935	1490054973	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3936	1490054974	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3937	1490054975	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3938	1490054976	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3939	1490054977	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3940	1490054978	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3941	1490054979	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3942	1490054980	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3943	1490054981	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3944	1490054982	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3945	1490054983	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3946	1490054984	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3947	1490054985	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3948	1490054986	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3949	1490054987	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3950	1490054988	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3951	1490054989	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3952	1490054990	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3953	1490054991	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3954	1490054992	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3955	1490054993	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3956	1490054994	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3957	1490054995	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3958	1490054996	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3959	1490054997	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3960	1490054998	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3961	1490054999	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3962	1490055000	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3963	1490055001	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3964	1490055002	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3965	1490055003	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3966	1490055004	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3967	1490055005	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3968	1490055006	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3969	1490055007	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3970	1490055008	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3971	1490055009	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3972	1490055010	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3973	1490055011	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3974	1490055012	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3975	1490055013	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3976	1490055014	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3977	1490055015	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3978	1490055016	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3979	1490055017	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3980	1490055018	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3981	1490055019	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3982	1490055020	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

3983	1490055021	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3984	1490055022	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3985	1490055023	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3986	1490055024	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3987	1490055025	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3988	1490055026	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3989	1490055027	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3990	1490055028	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3991	1490055029	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3992	1490055030	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3993	1490055031	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3994	1490055032	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3995	1490055033	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3996	1490055034	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3997	1490055035	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3998	1490055036	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
3999	1490055037	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4000	1490055038	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4001	1490055039	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4002	1490055040	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4003	1490055041	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4004	1490055042	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4005	1490055043	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4006	1490055044	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4007	1490055045	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4008	1490055046	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4009	1490055047	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4010	1490055048	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4011	1490055049	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4012	1490055050	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4013	1490055051	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4014	1490055052	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4015	1490055053	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4016	1490055054	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4017	1490055055	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

4018	1490055056	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4019	1490055057	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4020	1490055058	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4021	1490055059	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4022	1490055060	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4023	1490055061	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4024	1490055062	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4025	1490055063	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4026	1490055064	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4027	1490055065	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4028	1490055066	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4029	1490055067	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4030	1490055068	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4031	1490055069	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4032	1490055070	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4033	1490055071	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4034	1490055072	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4035	1490055073	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4036	1490055074	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4037	1490055075	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4038	1490055076	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4039	1490055077	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4040	1490055078	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4041	1490055079	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4042	1490055080	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4043	1490055081	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4044	1490055082	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4045	1490055083	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4046	1490055084	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4047	1490055085	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4048	1490055086	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4049	1490055087	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4050	1490055088	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4051	1490055089	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4052	1490055090	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

4053	1490055091	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4054	1490055092	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4055	1490055093	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4056	1490055094	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4057	1490055095	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4058	1490055096	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4059	1490055097	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4060	1490055098	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4061	1490055099	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4062	1490055100	INF179KC1EL4	HDFC MUTUAL FUND NIFTY GSEC SP2032 IDXFD DR GRW05OT32	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4063	1490055101	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4064	1490055102	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4065	1490055103	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4066	1490055104	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4067	1490055105	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4068	1490055106	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4069	1490055107	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4070	1490055108	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4071	1490055109	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4072	1490055110	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4073	1490055111	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4074	1490055112	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4075	1490055113	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4076	1490055114	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4077	1490055115	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4078	1490055116	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4079	1490055117	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4080	1490055118	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4081	1490055119	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4082	1490055120	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4083	1490055121	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4084	1490055122	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD RGGWRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4085	1490055123	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4086	1490055124	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4087	1490055125	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA



4088	1490055126	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4089	1490055127	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4090	1490055128	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4091	1490055129	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4092	1490055130	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4093	1490055131	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4094	1490055132	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4095	1490055133	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4096	1490055134	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4097	1490055135	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4098	1490055136	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4099	1490055137	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4100	1490055138	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4101	1490055139	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4102	1490055140	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4103	1490055141	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD- RG- GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4104	1490055142	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD- DR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4105	1490055143	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4106	1490055144	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4107	1490055145	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4108	1490055146	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4109	1490055147	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4110	1490055148	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RG GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4111	1490055149	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RGIDCWPTY	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4112	1490055150	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4113	1490055151	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4114	1490055152	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4115	1490055153	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4116	1490055154	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4117	1490055155	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4118	1490055156	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4119	1490055157	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4120	1490055158	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4121	1490055159	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4122	1490055160	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA

4123	1490055161	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4124	1490055162	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4125	1490055163	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4126	1490055164	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4127	1490055165	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4128	1490055166	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4129	1490055167	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4130	1490055168	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4131	1490055169	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4132	1490055170	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4133	1490055171	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4134	1490055172	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4135	1490055173	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4136	1490055174	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4137	1490055175	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4138	1490055176	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4139	1490055177	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4140	1490055178	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4141	1490055179	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4142	1490055180	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	04-Feb-26	Debit	Redemption	CA
4143	1490055182	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	04-Feb-26	Debit	Redemption	CA
4144	1490055203	INE0C0E07QW5	INDEL CORPORATION PRIVATE LIMITED 12% NCD 29JU27 FVRS1LAC	Debentures	04-Feb-26	Credit	Allotment	CA
4145	1490055207	INE24N007015	ZAP91 SOLAR INDIA PRIVATE LIMITED 12.5 NCD 04MR27 FVRS10LAC	Debentures	04-Feb-26	Credit	Allotment	CA
4146	1490055217	INE556F16BY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 04FEB27	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
4147	1490055263	INE1SE401014	ZEPTO MARKETPLACE PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
4148	1490055278	INE223801023	DESHWAL WASTE MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Private Placement	CA
4149	1490055284	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4150	1490055285	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4151	1490055286	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4152	1490055287	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4153	1490055288	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4154	1490055289	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4155	1490055290	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4156	1490055291	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4157	1490055292	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4158	1490055293	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4159	1490055294	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4160	1490055295	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4161	1490055296	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4162	1490055297	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4163	1490055298	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4164	1490055299	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4165	1490055300	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4166	1490055301	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4167	1490055302	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4168	1490055303	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4169	1490055304	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4170	1490055305	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4171	1490055306	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4172	1490055307	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4173	1490055308	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4174	1490055309	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4175	1490055310	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4176	1490055311	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4177	1490055312	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4178	1490055313	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4179	1490055314	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4180	1490055315	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4181	1490055316	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4182	1490055317	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4183	1490055318	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4184	1490055322	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4185	1490055323	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4186	1490055324	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4187	1490055325	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4188	1490055326	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4189	1490055327	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4190	1490055328	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4191	1490055329	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4192	1490055330	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4193	1490055331	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4194	1490055332	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4195	1490055333	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4196	1490055334	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4197	1490055335	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4198	1490055336	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4199	1490055337	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4200	1490055338	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4201	1490055339	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4202	1490055340	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4203	1490055341	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4204	1490055342	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4205	1490055343	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4206	1490055344	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4207	1490055345	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4208	1490055346	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4209	1490055347	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4210	1490055348	INE0UGY01015	RAICHUR SINDHANUR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
4211	1490055353	INE377Y14BX7	BAJAJ HOUSING FINANCE LIMITED 365D CP 04FEB27	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4212	1490055356	INE957N14JR4	HERO FINCORP LIMITED 365D CP 04FEB27	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4213	1490055361	INE238AD6BZ2	AXIS BANK LIMITED CD 06MAY26	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
4214	1490055362	INE028A16LE0	BANK OF BARODA CD 03FEB27	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
4215	1490055363	INE028A16LG5	BANK OF BARODA CD 02FEB27	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
4216	1490055364	INE028A16LF7	BANK OF BARODA CD 04FEB27	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
4217	1490055365	INE261F16AJ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 04FEB27	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
4218	1490055380	INE2JNE01012	BHARGAVI RENEWABLE PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
4219	1490055403	INE14HI07072	RED FORT CAPITAL FINANCE COMPANY PRIVATE LIM1 15.50 NCD 02JN27 FVRS1LAC	Debentures	04-Feb-26	Credit	Allotment	CA
4220	1490055448	INE084101034	INDO-MIM LIMITED EQ NEW FV RE 1/-	Equity Shares	04-Feb-26	Credit	ESOP	CA
4221	1490055459	INE865C14PH0	ADITYA BIRLA MONEY LIMITED 91D CP 06MAY26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4222	1490055475	INE028E14UO7	KOTAK SECURITIES LTD 187D CP 10AUG26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4223	1490055478	INE774D14TK8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 146D CP 30JUN26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4224	1490055480	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4225	1490055481	INE028E14UP4	KOTAK SECURITIES LTD 91D CP 06MAY26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4226	1490055484	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4227	1490055485	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4228	1490055486	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4229	1490055487	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4230	1490055488	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4231	1490055489	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4232	1490055490	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4233	1490055491	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4234	1490055492	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4235	1490055493	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4236	1490055494	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4237	1490055495	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4238	1490055496	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4239	1490055497	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4240	1490055498	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4241	1490055499	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4242	1490055500	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4243	1490055501	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4244	1490055502	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4245	1490055503	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4246	1490055504	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4247	1490055505	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4248	1490055506	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4249	1490055507	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4250	1490055508	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4251	1490055509	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4252	1490055510	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4253	1490055511	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4254	1490055512	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4255	1490055513	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4256	1490055514	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4257	1490055515	INF204K01G37	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWPA	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4258	1490055516	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4259	1490055517	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4260	1490055518	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4261	1490055519	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4262	1490055520	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



4263	1490055521	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4264	1490055522	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4265	1490055523	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4266	1490055524	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4267	1490055525	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4268	1490055526	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4269	1490055527	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4270	1490055528	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4271	1490055529	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4272	1490055530	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4273	1490055531	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4274	1490055532	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4275	1490055533	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4276	1490055534	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4277	1490055535	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4278	1490055536	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4279	1490055537	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4280	1490055538	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4281	1490055539	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4282	1490055540	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4283	1490055541	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4284	1490055542	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4285	1490055543	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4286	1490055544	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4287	1490055545	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4288	1490055546	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4289	1490055547	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4290	1490055548	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4291	1490055549	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4292	1490055550	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4293	1490055551	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4294	1490055552	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4295	1490055553	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4296	1490055554	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4297	1490055555	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4298	1490055556	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4299	1490055557	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4300	1490055558	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4301	1490055559	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4302	1490055560	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4303	1490055561	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4304	1490055562	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4305	1490055563	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4306	1490055564	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4307	1490055565	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4308	1490055566	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4309	1490055567	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4310	1490055568	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4311	1490055569	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4312	1490055570	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4313	1490055571	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4314	1490055572	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4315	1490055573	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4316	1490055574	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4317	1490055575	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4318	1490055576	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4319	1490055577	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4320	1490055578	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4321	1490055579	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4322	1490055580	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4323	1490055581	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4324	1490055582	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4325	1490055583	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4326	1490055584	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4327	1490055585	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4328	1490055586	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4329	1490055587	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4330	1490055588	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4331	1490055589	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4332	1490055590	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4333	1490055591	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4334	1490055592	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4335	1490055593	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4336	1490055594	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4337	1490055595	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4338	1490055596	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4339	1490055597	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4340	1490055598	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4341	1490055599	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4342	1490055600	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4343	1490055601	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4344	1490055602	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4345	1490055603	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4346	1490055604	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4347	1490055605	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4348	1490055606	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4349	1490055607	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4350	1490055608	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4351	1490055609	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4352	1490055610	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4353	1490055611	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4354	1490055612	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4355	1490055613	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4356	1490055614	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4357	1490055615	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4358	1490055616	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4359	1490055617	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4360	1490055618	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4361	1490055619	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4362	1490055620	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4363	1490055621	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4364	1490055622	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4365	1490055623	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4366	1490055624	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4367	1490055625	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4368	1490055626	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4369	1490055627	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4370	1490055628	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4371	1490055629	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4372	1490055630	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4373	1490055631	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4374	1490055632	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4375	1490055633	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4376	1490055634	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4377	1490055635	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4378	1490055636	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4379	1490055637	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4380	1490055638	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4381	1490055639	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4382	1490055640	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4383	1490055641	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4384	1490055642	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4385	1490055643	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4386	1490055644	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4387	1490055645	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4388	1490055646	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4389	1490055647	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4390	1490055648	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4391	1490055649	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4392	1490055650	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4393	1490055651	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4394	1490055652	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4395	1490055653	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4396	1490055654	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4397	1490055655	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4398	1490055656	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4399	1490055657	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4400	1490055658	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4401	1490055659	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4402	1490055660	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4403	1490055661	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4404	1490055662	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4405	1490055663	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4406	1490055664	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRDCWPL REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4407	1490055665	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4408	1490055666	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4409	1490055667	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4410	1490055668	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRDCWPLDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4411	1490055669	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4412	1490055670	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4413	1490055671	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4414	1490055672	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4415	1490055673	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4416	1490055674	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4417	1490055675	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4418	1490055676	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4419	1490055677	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4420	1490055678	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4421	1490055679	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4422	1490055680	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4423	1490055681	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4424	1490055682	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4425	1490055683	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4426	1490055684	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4427	1490055685	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4428	1490055686	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4429	1490055687	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4430	1490055688	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4431	1490055689	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4432	1490055690	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4433	1490055691	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4434	1490055692	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4435	1490055693	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4436	1490055694	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



4437	1490055695	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4438	1490055696	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4439	1490055697	INF204K01E13	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL WKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4440	1490055698	INF204K01E13	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4441	1490055699	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4442	1490055700	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4443	1490055701	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4444	1490055702	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4445	1490055703	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4446	1490055704	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4447	1490055705	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4448	1490055706	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4449	1490055707	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4450	1490055708	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4451	1490055709	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4452	1490055710	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4453	1490055711	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4454	1490055712	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4455	1490055713	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4456	1490055714	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4457	1490055715	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4458	1490055716	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4459	1490055717	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4460	1490055718	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4461	1490055719	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4462	1490055720	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4463	1490055721	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4464	1490055722	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4465	1490055723	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4466	1490055724	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4467	1490055725	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4468	1490055726	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4469	1490055727	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4470	1490055728	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4471	1490055729	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4472	1490055730	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4473	1490055731	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4474	1490055732	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4475	1490055733	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4476	1490055734	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4477	1490055735	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4478	1490055736	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4479	1490055737	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4480	1490055738	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4481	1490055739	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4482	1490055740	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4483	1490055741	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4484	1490055742	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4485	1490055743	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4486	1490055744	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4487	1490055745	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4488	1490055746	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4489	1490055747	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4490	1490055748	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4491	1490055749	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4492	1490055750	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4493	1490055751	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4494	1490055752	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4495	1490055753	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4496	1490055754	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4497	1490055755	INF846K01Z38	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4498	1490055756	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4499	1490055757	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4500	1490055758	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4501	1490055759	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4502	1490055760	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4503	1490055761	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4504	1490055762	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4505	1490055763	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4506	1490055764	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4507	1490055765	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4508	1490055766	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4509	1490055767	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4510	1490055768	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4511	1490055769	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4512	1490055770	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4513	1490055771	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4514	1490055772	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4515	1490055773	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4516	1490055774	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4517	1490055775	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4518	1490055776	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4519	1490055777	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4520	1490055778	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4521	1490055779	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4522	1490055780	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4523	1490055781	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4524	1490055782	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4525	1490055783	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4526	1490055784	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4527	1490055785	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4528	1490055786	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4529	1490055787	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4530	1490055788	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4531	1490055789	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4532	1490055790	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4533	1490055791	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4534	1490055792	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4535	1490055793	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4536	1490055794	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4537	1490055795	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4538	1490055796	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4539	1490055797	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4540	1490055798	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4541	1490055799	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4542	1490055800	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4543	1490055801	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4544	1490055802	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4545	1490055803	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4546	1490055804	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4547	1490055805	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4548	1490055806	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4549	1490055807	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4550	1490055808	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4551	1490055809	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4552	1490055810	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4553	1490055811	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4554	1490055812	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4555	1490055813	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4556	1490055814	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4557	1490055815	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4558	1490055816	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4559	1490055817	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4560	1490055818	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4561	1490055819	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4562	1490055820	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4563	1490055821	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4564	1490055822	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4565	1490055823	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4566	1490055824	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4567	1490055825	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4568	1490055826	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4569	1490055827	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4570	1490055828	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4571	1490055829	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4572	1490055830	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4573	1490055831	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4574	1490055832	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4575	1490055833	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4576	1490055834	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4577	1490055835	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4578	1490055836	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4579	1490055837	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4580	1490055838	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4581	1490055839	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4582	1490055840	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4583	1490055841	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4584	1490055842	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4585	1490055843	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4586	1490055844	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4587	1490055846	INE338I14LT9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 04FEB27	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4588	1490055848	INE01HV14AQ7	VIVRITI CAPITAL LIMITED 153D CP 07JUL26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4589	1490055849	INE774D14TJ0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 06MAY26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4590	1490055856	INE700G14RV7	HDFC SECURITIES LIMITED 90D CP 28APR26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4591	1490055857	INE482A14FH9	CEAT LIMITED 41D CP 17MAR26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4592	1490055858	INE482A14FI7	CEAT LIMITED 42D CP 18MAR26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4593	1490055862	INE138I14016	MARWADI SHARES AND FINANCE LIMITED 30D CP 06MAR26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
4594	1490055864	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4595	1490055865	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4596	1490055866	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4597	1490055867	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4598	1490055868	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4599	1490055869	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4600	1490055870	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4601	1490055871	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4602	1490055872	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4603	1490055873	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4604	1490055874	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4605	1490055875	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4606	1490055876	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4607	1490055877	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4608	1490055878	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4609	1490055879	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4610	1490055880	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4611	1490055881	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



4612	1490055882	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4613	1490055883	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4614	1490055884	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4615	1490055885	INF174K01MX0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4616	1490055886	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4617	1490055887	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4618	1490055888	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4619	1490055889	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4620	1490055890	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4621	1490055891	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4622	1490055892	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4623	1490055893	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4624	1490055894	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4625	1490055895	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4626	1490055896	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4627	1490055897	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4628	1490055898	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4629	1490055899	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4630	1490055900	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4631	1490055901	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4632	1490055902	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4633	1490055903	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4634	1490055904	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4635	1490055905	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4636	1490055906	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4637	1490055907	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4638	1490055908	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4639	1490055909	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4640	1490055910	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4641	1490055911	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4642	1490055912	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4643	1490055913	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4644	1490055914	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4645	1490055915	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4646	1490055916	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4647	1490055917	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4648	1490055918	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4649	1490055919	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4650	1490055920	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4651	1490055921	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4652	1490055922	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4653	1490055923	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4654	1490055924	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4655	1490055925	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4656	1490055926	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4657	1490055927	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4658	1490055928	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4659	1490055929	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4660	1490055930	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4661	1490055931	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4662	1490055932	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4663	1490055933	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4664	1490055934	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4665	1490055935	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4666	1490055936	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4667	1490055937	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4668	1490055938	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4669	1490055939	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4670	1490055940	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4671	1490055941	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4672	1490055942	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4673	1490055943	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4674	1490055944	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4675	1490055945	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4676	1490055946	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4677	1490055947	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4678	1490055948	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4679	1490055949	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4680	1490055950	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4681	1490055951	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4682	1490055952	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4683	1490055953	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4684	1490055954	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4685	1490055955	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4686	1490055956	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4687	1490055957	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4688	1490055958	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4689	1490055959	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4690	1490055960	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4691	1490055961	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4692	1490055962	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4693	1490055963	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4694	1490055964	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4695	1490055965	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4696	1490055966	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4697	1490055967	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4698	1490055968	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4699	1490055969	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4700	1490055970	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4701	1490055971	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4702	1490055972	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4703	1490055973	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4704	1490055974	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4705	1490055975	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4706	1490055976	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4707	1490055977	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4708	1490055978	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4709	1490055979	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4710	1490055980	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4711	1490055981	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4712	1490055982	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4713	1490055983	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4714	1490055984	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4715	1490055985	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4716	1490055986	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4717	1490055987	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4718	1490055988	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4719	1490055989	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4720	1490055990	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4721	1490055991	INF336L01Q8	HSBC MUTUAL FUND MULTICAP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4722	1490055992	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4723	1490055993	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4724	1490055994	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4725	1490055995	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4726	1490055996	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4727	1490055997	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4728	1490055998	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4729	1490055999	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4730	1490056000	INF740K01797	DSP MUTUAL FUND SMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4731	1490056001	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4732	1490056002	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4733	1490056003	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4734	1490056004	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4735	1490056005	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4736	1490056006	INF740K01QD1	DSP MUTUAL FUND SMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4737	1490056007	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4738	1490056008	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4739	1490056009	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4740	1490056010	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4741	1490056011	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4742	1490056012	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4743	1490056013	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4744	1490056014	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4745	1490056015	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4746	1490056016	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4747	1490056017	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4748	1490056018	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4749	1490056019	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4750	1490056020	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4751	1490056021	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4752	1490056022	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4753	1490056023	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4754	1490056024	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4755	1490056025	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4756	1490056026	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4757	1490056027	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4758	1490056028	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4759	1490056029	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4760	1490056030	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4761	1490056031	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4762	1490056032	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4763	1490056033	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4764	1490056034	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4765	1490056035	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4766	1490056036	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4767	1490056037	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4768	1490056038	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4769	1490056039	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4770	1490056040	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4771	1490056041	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4772	1490056042	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4773	1490056043	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4774	1490056044	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4775	1490056045	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4776	1490056046	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4777	1490056047	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4778	1490056048	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4779	1490056049	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4780	1490056050	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4781	1490056051	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4782	1490056052	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



4783	1490056053	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4784	1490056054	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4785	1490056055	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4786	1490056056	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4787	1490056057	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4788	1490056058	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4789	1490056059	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4790	1490056060	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4791	1490056061	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4792	1490056062	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4793	1490056063	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4794	1490056064	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4795	1490056065	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MDCP - DR - GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4796	1490056066	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4797	1490056067	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4798	1490056068	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4799	1490056069	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4800	1490056070	INF194KB1JA8	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD DR GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4801	1490056071	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4802	1490056072	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4803	1490056073	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4804	1490056074	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4805	1490056075	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4806	1490056076	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4807	1490056077	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4808	1490056078	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4809	1490056079	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4810	1490056080	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4811	1490056081	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4812	1490056082	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4813	1490056083	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4814	1490056084	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4815	1490056085	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4816	1490056086	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4817	1490056087	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4818	1490056088	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4819	1490056089	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4820	1490056090	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4821	1490056091	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4822	1490056092	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4823	1490056093	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4824	1490056094	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4825	1490056095	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4826	1490056096	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4827	1490056097	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4828	1490056098	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4829	1490056099	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4830	1490056100	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4831	1490056101	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4832	1490056102	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4833	1490056103	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4834	1490056104	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4835	1490056105	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4836	1490056106	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4837	1490056107	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4838	1490056108	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4839	1490056109	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4840	1490056110	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4841	1490056111	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4842	1490056112	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4843	1490056113	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4844	1490056114	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4845	1490056115	INF200KB1696	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT IDCWREINVEST	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4846	1490056116	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4847	1490056117	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4848	1490056118	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4849	1490056119	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4850	1490056120	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4851	1490056121	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4852	1490056122	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4853	1490056123	INF209K01B06	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4854	1490056124	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4855	1490056125	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4856	1490056126	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4857	1490056127	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4858	1490056128	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4859	1490056129	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4860	1490056130	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4861	1490056131	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4862	1490056132	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4863	1490056133	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4864	1490056134	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4865	1490056135	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4866	1490056136	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4867	1490056137	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4868	1490056138	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4869	1490056139	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4870	1490056140	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4871	1490056141	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4872	1490056142	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4873	1490056143	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4874	1490056144	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4875	1490056145	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4876	1490056146	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4877	1490056147	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4878	1490056148	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4879	1490056149	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4880	1490056150	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4881	1490056151	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4882	1490056152	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4883	1490056153	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4884	1490056154	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4885	1490056155	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4886	1490056156	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4887	1490056157	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4888	1490056158	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4889	1490056159	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4890	1490056160	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4891	1490056161	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4892	1490056162	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4893	1490056163	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4894	1490056164	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4895	1490056165	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4896	1490056166	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4897	1490056167	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4898	1490056168	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4899	1490056169	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4900	1490056170	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4901	1490056171	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4902	1490056172	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4903	1490056173	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4904	1490056174	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4905	1490056175	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4906	1490056176	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4907	1490056177	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4908	1490056178	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4909	1490056179	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4910	1490056180	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4911	1490056181	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4912	1490056182	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4913	1490056183	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4914	1490056184	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4915	1490056185	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4916	1490056186	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4917	1490056187	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4918	1490056188	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4919	1490056189	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4920	1490056190	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4921	1490056191	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4922	1490056192	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4923	1490056193	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4924	1490056194	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4925	1490056195	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4926	1490056196	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4927	1490056197	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4928	1490056198	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4929	1490056199	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4930	1490056200	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4931	1490056201	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4932	1490056202	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4933	1490056203	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4934	1490056204	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4935	1490056205	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4936	1490056206	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4937	1490056207	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4938	1490056208	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4939	1490056209	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4940	1490056210	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4941	1490056211	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4942	1490056212	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4943	1490056213	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4944	1490056214	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4945	1490056215	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4946	1490056216	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4947	1490056217	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4948	1490056218	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4949	1490056219	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4950	1490056220	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4951	1490056221	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4952	1490056222	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4953	1490056223	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4954	1490056224	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGICWREI OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4955	1490056225	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA



4956	1490056226	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4957	1490056227	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4958	1490056228	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4959	1490056230	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4960	1490056231	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4961	1490056232	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4962	1490056233	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4963	1490056234	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4964	1490056235	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4965	1490056236	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4966	1490056237	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4967	1490056238	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4968	1490056239	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4969	1490056240	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4970	1490056241	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4971	1490056242	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4972	1490056243	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4973	1490056244	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4974	1490056245	INF109KC1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4975	1490056246	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4976	1490056247	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4977	1490056248	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4978	1490056249	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4979	1490056250	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4980	1490056251	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4981	1490056252	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4982	1490056253	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4983	1490056254	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4984	1490056255	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4985	1490056256	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4986	1490056257	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4987	1490056257	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4988	1490056258	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4989	1490056259	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4990	1490056260	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

4991	1490056261	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4992	1490056262	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4993	1490056263	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4994	1490056264	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4995	1490056265	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4996	1490056266	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4997	1490056267	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4998	1490056268	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
4999	1490056269	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5000	1490056270	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5001	1490056271	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5002	1490056272	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5003	1490056273	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5004	1490056274	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5005	1490056275	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5006	1490056276	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5007	1490056277	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5008	1490056278	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5009	1490056279	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5010	1490056280	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5011	1490056281	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5012	1490056282	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5013	1490056283	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5014	1490056284	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5015	1490056285	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5016	1490056286	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5017	1490056287	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5018	1490056288	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5019	1490056289	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5020	1490056290	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5021	1490056291	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5022	1490056292	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5023	1490056293	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5024	1490056294	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA

5025	1490056295	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5026	1490056296	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5027	1490056297	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5028	1490056298	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5029	1490056299	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5030	1490056300	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5031	1490056301	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5032	1490056302	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5033	1490056303	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5034	1490056304	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5035	1490056305	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5036	1490056306	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5037	1490056307	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5038	1490056308	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5039	1490056309	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5040	1490056310	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5041	1490056311	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5042	1490056312	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5043	1490056313	INF22M001010	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5044	1490056314	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5045	1490056315	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5046	1490056316	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5047	1490056319	INE879F14ML3	INFINA FINANCE PRIVATE LIMITED 362D CP 01FEB27	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5048	1490056321	INE2G1808020	WELSPUN RENEWABLE ENERGY PRIVATE LIMITED 0.01 OCD 09JN51 FVRS10	Debentures	04-Feb-26	Credit	Allotment	CA
5049	1490056322	INE092T16ZC0	IDFC FIRST BANK LIMITED CD 03FEB27	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
5050	1490056328	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Feb-26	Credit	Allotment	CA
5051	1490056331	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	04-Feb-26	Credit	Allotment	CA
5052	1490056334	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	04-Feb-26	Credit	Allotment	CA
5053	1490056335	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	04-Feb-26	Credit	Allotment	CA
5054	1490056349	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5055	1490056350	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5056	1490056351	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5057	1490056352	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5058	1490056353	INE033L14OR8	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 04FEB27	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5059	1490056358	INE700G14RZ8	HDFC SECURITIES LIMITED 91D CP 06MAY26	Commercial Paper	04-Feb-26	Credit	Allotment	CA

5060	1490056366	INE01Y601019	MEGA SURYAURJA PRIVATE LIMITED EQ	Equity Shares	04-Feb-26	Credit	Rights Issue	CA
5061	1490056368	INE084A16FJ4	BANK OF INDIA CD 06MAY26	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
5062	1490056387	INE800X01017	HERO HOUSING FINANCE LIMITED EQ	Equity Shares	04-Feb-26	Credit	ESOP	CA
5063	1490060838	INE01C314EF6	BAJAJ FINANCIAL SECURITIES LIMITED 72D CP 17APR26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5064	1490073140	INE763G14B54	ICICI SECURITIES LIMITED 199D CP 20APR26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5065	1490073146	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Feb-26	Credit	Allotment	CA
5066	1490073150	INE879F14MM1	INFINA FINANCE PRIVATE LIMITED 364D CP 03FEB27	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5067	1490073211	INE296A14A32	BAJAJ FINANCE LIMITED 365D CP 06MAY26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5068	1490073219	INE692A16KZ0	UNION BANK OF INDIA CD 06MAY26	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
5069	1490073220	INE296A14E46	BAJAJ FINANCE LIMITED 91D CP 20APR26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5070	1490073221	INE296A14F11	BAJAJ FINANCE LIMITED 365D CP 04FEB27	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5071	1490073234	INE160A16UD4	PUNJAB NATIONAL BANK CD 04FEB27	Certificate of Deposit	04-Feb-26	Credit	Allotment	CA
5072	1490073247	INE296A14E61	BAJAJ FINANCE LIMITED 91D CP 30APR26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5073	1490073259	INE531F14FM2	NUVAMA WEALTH MANAGEMENT LIMITED 365D CP 04FEB27	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5074	1490073547	INE530B14FV4	IIFL FINANCE LIMITED 309D CP 09SEP26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5075	1490073548	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Feb-26	Credit	Allotment	CA
5076	1490073549	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	04-Feb-26	Credit	Allotment	CA
5077	1490073550	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	04-Feb-26	Credit	Allotment	CA
5078	1490073551	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Feb-26	Credit	Allotment	CA
5079	1490073552	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	04-Feb-26	Credit	Allotment	CA
5080	1490073553	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	04-Feb-26	Credit	Allotment	CA
5081	1490073554	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Feb-26	Credit	Allotment	CA
5082	1490073555	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Feb-26	Credit	Allotment	CA
5083	1490073556	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	04-Feb-26	Credit	Allotment	CA
5084	1490073557	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	04-Feb-26	Credit	Allotment	CA
5085	1490073558	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	04-Feb-26	Credit	Allotment	CA
5086	1490073559	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	04-Feb-26	Credit	Allotment	CA
5087	1490073560	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	04-Feb-26	Credit	Allotment	CA
5088	1490073561	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	04-Feb-26	Credit	Allotment	CA
5089	1490073562	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	04-Feb-26	Credit	Allotment	CA
5090	1490073563	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Feb-26	Credit	Allotment	CA
5091	1490073564	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	04-Feb-26	Credit	Allotment	CA
5092	1490073565	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	04-Feb-26	Credit	Allotment	CA
5093	1490073566	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	04-Feb-26	Credit	Allotment	CA
5094	1490073567	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	04-Feb-26	Credit	Allotment	CA

5095	1490073568	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	04-Feb-26	Credit	Allotment	CA
5096	1490073569	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Feb-26	Credit	Allotment	CA
5097	1490073570	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	04-Feb-26	Credit	Allotment	CA
5098	1490073575	INF666M01IW1	GROWW MUTUAL FUND GROWW GOLD ETF ---	Units	04-Feb-26	Credit	Allotment	CA
5099	1490073576	INF666M01LA1	GROWW MUTUAL FUND GROWW SILVER ETF	Units	04-Feb-26	Credit	Allotment	CA
5100	1490073579	INE087P14796	AVANSE FINANCIAL SERVICES LIMITED 90D CP 05MAY26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5101	1490073608	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	04-Feb-26	Credit	ESOP	CA
5102	1490073611	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	Equity Shares	04-Feb-26	Credit	ESOP	CA
5103	1490073613	INE674K14B05	ADITYA BIRLA CAPITAL LIMITED 91D CP 06MAY26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5104	1490073624	INE674K14BN7	ADITYA BIRLA CAPITAL LIMITED 178D CP 31JUL26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5105	1490073626	INE674K14BL1	ADITYA BIRLA CAPITAL LIMITED 91D CP 30APR26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5106	1490073629	INE0BSV14084	UC INCLUSIVE CREDIT PRIVATE LIMITED 120D CP 04JUN26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5107	1490073632	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	04-Feb-26	Credit	Allotment	CA
5108	1490073633	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	04-Feb-26	Credit	Allotment	CA
5109	1490073634	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	04-Feb-26	Credit	Allotment	CA
5110	1490073635	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	04-Feb-26	Credit	Allotment	CA
5111	1490073636	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	04-Feb-26	Credit	Allotment	CA
5112	1490073637	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	04-Feb-26	Credit	Allotment	CA
5113	1490073638	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	04-Feb-26	Credit	Allotment	CA
5114	1490073642	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	04-Feb-26	Credit	Allotment	CA
5115	1490073643	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	04-Feb-26	Credit	Allotment	CA
5116	1490073644	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Feb-26	Credit	Allotment	CA
5117	1490073645	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	04-Feb-26	Credit	Allotment	CA
5118	1490073648	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Feb-26	Credit	Allotment	CA
5119	1490073650	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Feb-26	Credit	Allotment	CA
5120	1490073652	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	04-Feb-26	Credit	Allotment	CA
5121	1490073665	INE763G14F19	ICICI SECURITIES LIMITED 91D CP 06MAY26	Commercial Paper	04-Feb-26	Credit	Allotment	CA
5122	1490073735	INF194KB1KI9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	04-Feb-26	Credit	Allotment	CA
5123	1490073736	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	04-Feb-26	Credit	Allotment	CA
5124	1490073778	INE556F14LY2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 52D CP 27MAR26	Commercial Paper	04-Feb-26	Credit	Allotment	CA

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

**Rakesh Mehta  
Vice President**