

Circular No.: NSDL/PS/2026/0324

Date: February 10, 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	1007880319	INE084G09248	TAMILNADU ELECTRICITY BOARD 8.64 LOA 29MR20 FVRS400000	Bonds	06-Feb-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Feb-26	Debit	Capital Reduction	ACA
4	1016683561	INE013A08135	RELIANCE CAPITAL LIMITED 10.75 LOA 12AG21 FVRS10LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
5	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	06-Feb-26	Debit	Redemption	ACA
6	1035947044	INE514E08BE9	EXPORT IMPORT BANK OF INDIA SR-P09 9.25 BD 12JL22 FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
7	1042106600	INE572F08055	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 9.07 BD 06SP25 FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
8	1045377017	INE483A09252	CENTRAL BANK OF INDIA 9.4 BD PERPETUAL FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
10	1048396153	INE020B08807	RURAL ELECTRIFICATION CORPORATION LIMITED SR-111 OPT-II 9.02 BD 19NV22 FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
11	1051370912	INE866I07CK1	IIFL FINANCE LIMITED SR II 9.50 NCD 06DC22 FVRS1000	Debentures	06-Feb-26	Debit	Redemption	ACA
12	1060585525	INE008A08U68	IDBI BANK LIMITED 9.4 BD PERPETUAL FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
13	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
14	1075253827	INE636F07233	NORTH EASTERN ELECTRIC POWER CORPORATION LIMI SR-XIX 8.75 LOA 06MR28 FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
15	1079976515	INE294G20018	RAJ OIL MILLS LIMITED Res-EQ	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
16	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	06-Feb-26	Debit	Capital Reduction	ACA
17	1183893635	INE340M08111	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 10.5 BD 10FB24 FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
18	1209779048	INE818F07047	KERALA FINANCIAL CORPORATION SR-C 8.69 BD 04AP24 FVRS250000	Bonds	06-Feb-26	Debit	Redemption	ACA
19	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
20	1215057711	INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
21	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
22	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
23	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
24	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	06-Feb-26	Debit	Scheme of Arrangement	ACA
25	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED Res - EQ RE. 1/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
26	1312643967	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.55 BD 03NV24 FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
27	1313176841	INE178T20032	ADVIK CAPITAL LIMITED Res - EQ RE. 1/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
28	1324074449	INE134E08GU1	POWER FINANCE CORPORATION LIMITED SR-124 C 8.48 BD 09DC24 FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
29	1330169918	INE786X07130	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 16 14 NCD 22DC24 FVRS1LAC	Debentures	06-Feb-26	Debit	Redemption	ACA

**National Securities Depository Limited**

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

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

Corporate Identity Number: L74120MH2012PLC230380

30	1335919488	INE306N08037	TATA CAPITAL LIMITED SR-B 9.35 BD 07JN25 FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
31	1336767462	INE786X07205	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 17 TR 1 13.5 NCD 09JN25 FVRS1LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
32	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
33	1338144530	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	Bonds	06-Feb-26	Debit	Redemption	ACA
34	1338144536	INE786X07577	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR II 13 NCD 15JN25 FVRS10LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
35	1338144539	INE786X07601	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 48 I 12.5 NCD 15JN25 FVRS10LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
36	1344516314	INE572F11257	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP-E LOA 31JN25 FVRS5LAC	Deep Discount Bonds	06-Feb-26	Debit	Redemption	ACA
37	1352444948	INE786X07221	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 18 14 NCD 24FB25 FVRS1LCR	Debentures	06-Feb-26	Debit	Redemption	ACA
38	1352472472	INE786X07239	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 19 TR 1 13.5 NCD 25FB25 FVRS1LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
39	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	06-Feb-26	Debit	Capital Reduction	ACA
40	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	06-Feb-26	Debit	Redemption	ACA
41	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	06-Feb-26	Debit	Capital Reduction	ACA
42	1367370006	INE039A09LK9	IFCI LIMITED 9.55 BD 13AP25 FVRS10LAC LOA UPTO 07SP10	Regular Return Bonds	06-Feb-26	Debit	Redemption	ACA
43	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
44	1409394898	INE483S20012	AVENUESAI LIMITED RES - EQ PP RE. 0.50/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
45	1417321009	INE786X07379	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 30 13.50 NCD 22AG25 FVRS1LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
46	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED RES - EQ RS. 1/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
47	1418196793	INE786X07387	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 31 TR 1 13.50 NCD 25AG25 FVRS1LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
48	1423542104	INE066P20011	INOX WIND LIMITED RES - EQ RS. 10/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
49	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	06-Feb-26	Debit	Capital Reduction	ACA
50	1424819836	INE342T07486	NAVI FINSERV LIMITED 10.25 NCD 15SP25 FVRS1LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
51	1430822315	INE377D20018	ARUNIS ABODE LIMITED RES - EQ RS. 10/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
52	1451563840	INE786X07288	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 23 13.50 NCD 18NV25 FVRS1LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
53	1461548139	INE160A08167	PUNJAB NATIONAL BANK SR XXII 7.25 LOA 14OT30 FVRS10LAC	Bonds	06-Feb-26	Debit	Redemption	ACA
54	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	06-Feb-26	Debit	Redemption	ACA
55	1466170283	INE786X07726	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED 14.5 NCD 23DC25 FVRS10LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
56	1472548557	INE244B20022	PATEL ENGINEERING LIMITED RES - EQ RS. 1/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
57	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	06-Feb-26	Debit	Extinguishment	ACA
58	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	06-Feb-26	Debit	Redemption	ACA
59	1481984089	INE274R07998	CENTRUM RETAIL SERVICES LIMITED SR 11 BR NCD 30NV26 FVRS1LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
60	1490719710	INE538L07213	AADHAR HOUSING FINANCE LIMITED SR-XX 9.55 NCD 29JN26 FVRS10LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
61	1490732958	INE306N08128	TATA CAPITAL LIMITED SR-C 9.86 NCD PERPETUAL FVRS10LAC	Debentures	06-Feb-26	Debit	Redemption	ACA
62	1490735114	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	06-Feb-26	Credit	ESOP	ACA
63	1490735114	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Debit	ESOP	ACA

64	1490735120	INE018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Debit	ESOP	ACA
65	1490735120	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Feb-26	Credit	ESOP	ACA
66	1490735121	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	06-Feb-26	Credit	ESOP	ACA
67	1490735121	INE8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	06-Feb-26	Debit	ESOP	ACA
68	1490735213	INE0WH401016	NEOGREEN VENTURES PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Debit	Sub-Division	ACA
69	1490735213	INE0WH401024	NEOGREEN VENTURES PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Feb-26	Credit	Sub-Division	ACA
70	1490735237	INE516Y07014	PIRAMAL FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	Debentures	06-Feb-26	Debit	Restructuring	ACA
71	1490735237	INE516Y07063	PIRAMAL FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC	Debentures	06-Feb-26	Debit	Restructuring	ACA
72	1490735237	INE202B07JY0	PIRAMAL FINANCE LIMITED 9.52 NCD 19DC28 FVRS10LAC	Debentures	06-Feb-26	Credit	Restructuring	ACA
73	1490735237	INE202B07JX2	PIRAMAL FINANCE LIMITED 9.7609 NCD 09MR29 FVRS10LAC	Debentures	06-Feb-26	Credit	Restructuring	ACA
74	1490735239	INE794L08020	AMNS PORTS PARADIP LIMITED 0.01 CCD 22MR28 FVRS10	Debentures	06-Feb-26	Credit	Restructuring	ACA
75	1490735239	INE794L08012	AMNS PORTS PARADIP LIMITED CCD 22MR28 FVRS10	Debentures	06-Feb-26	Debit	Restructuring	ACA
76	1490735283	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE. 1/-	Equity Shares	06-Feb-26	Credit	Preferential Allotment	ACA
77	1490735283	INE8831A01019	MIRC ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Debit	Preferential Allotment	ACA
78	1490757722	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	06-Feb-26	Credit	ESOP	ACA
79	1490757722	INE8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Debit	ESOP	ACA
80	1490757805	INE0S0R01012	ACSEN TEX PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Scheme of Amalgamation	ACA
81	1490757805	INE0WUA01012	RASI G-ENERGY PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Debit	Scheme of Amalgamation	ACA
82	1490757807	INE215B01022	ORCHASP LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Feb-26	Credit	Preferential Allotment	ACA
83	1490757807	INE215B01021	ORCHASP LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Feb-26	Debit	Preferential Allotment	ACA
84	1490758843	INE472A14OS9	BLUE STAR LIMITED 91D CP 03FEB26	Commercial Paper	06-Feb-26	Debit	Redemption	ACA
85	1490758844	INE472A14OR1	BLUE STAR LIMITED 91D CP 30JAN26	Commercial Paper	06-Feb-26	Debit	Redemption	ACA
86	1490055254	INE207A03011	RMJV INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED 3 PREF 30OT44	Preference Shares	06-Feb-26	Credit	Private Placement	CA
87	1490719720	INE12DP01016	MEDISEBA HEALTHCARE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
88	1490719722	INE12DP01016	MEDISEBA HEALTHCARE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
89	1490719729	INE2ID001014	PRABHAAT GLOBAL INDUSTRIES LIMITED EQ	Equity Shares	06-Feb-26	Credit	Initial Subscription	CA
90	1490719730	INE357F01015	MANJUSHREE PLANTATIONS LIMITED EQ	Equity Shares	06-Feb-26	Credit	Transfer from Minority Share Holder U/S 236	CA
91	1490719730	INE357F01015	MANJUSHREE PLANTATIONS LIMITED EQ	Equity Shares	06-Feb-26	Debit	Transfer from Minority Share Holder U/S 236	CA
92	1490719732	INE2K4P01014	GLOBAL PAPER INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
93	1490731383	INE02Z301014	SAMVARDHANA MOTHERSON GLOBAL CARRIERS LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
94	1490731384	INE0D1901016	SAMVARDHANA MOTHERSON ADSYS TECH LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
95	1490732195	INE2FJ303037	CORATIA TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 27JU44	Preference Shares	06-Feb-26	Credit	Preferential Allotment	CA
96	1490733161	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	Equity Shares	06-Feb-26	Credit	Bonus Issue	CA
97	1490733162	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	Equity Shares	06-Feb-26	Credit	Bonus Issue	CA
98	1490735090	INE134E07DB0	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31JN31 FVRS10000	Bonds	06-Feb-26	Credit	Allotment	CA

99	1490735091	INE01QP01011	ADITYA BIRLA RENEWABLES LIMITED EQ	Equity Shares	06-Feb-26	Credit	Private Placement	CA
100	1490735092	INE0A3Y01012	ARUNA FINANCE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
101	1490735093	INE0RWI01011	CARS24 FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
102	1490735094	INE2IF801015	CAELIS VENTURES PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
103	1490735095	INE2L2103017	BIOAI INNOVATIONS PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 08DC45	Preference Shares	06-Feb-26	Credit	Private Placement	CA
104	1490735096	INE2LCF03022	RIKUN MANUFACTURING PRIVATE LIMITED 0.01% PREF 15MY44	Preference Shares	06-Feb-26	Credit	Private Placement	CA
105	1490735097	INE1BK201019	SRIVIDYA INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Preferential Allotment	CA
106	1490735098	INE1YER01014	REL MSKVY SOLAR PROJECT EIGHT PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
107	1490735099	INE0DMR01013	SANA LIFESTYLES LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
108	1490735100	INE1BK201019	SRIVIDYA INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Preferential Allotment	CA
109	1490735101	INE0DVJ01011	VSR PAPER AND PACKAGING LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
110	1490735102	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	06-Feb-26	Credit	ESOP	CA
111	1490735104	INE2IV703013	ATYPICAL PLATFORM PRIVATE LIMITED 0.001% PRE SERIES A PREF 07OT44	Preference Shares	06-Feb-26	Credit	Preferential Allotment	CA
112	1490735106	INE2N3P01013	CHHAPRA HAJIPUR HIGHWAY PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Initial Subscription	CA
113	1490735107	INE2N3J01016	AIPL CUTTACK KANDARPUR HIGHWAY PRIVATE LIMITE EQ	Equity Shares	06-Feb-26	Credit	Initial Subscription	CA
114	1490735108	INE1HMU01016	REVELATIONS BIOTECH PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Preferential Allotment	CA
115	1490735109	INE1HMU01016	REVELATIONS BIOTECH PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Preferential Allotment	CA
116	1490735110	INE1HMU01016	REVELATIONS BIOTECH PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Preferential Allotment	CA
117	1490735111	INE0MWW03159	NEEMANS PRIVATE LIMITED 0.01% SERIES B2 PREF 11JN46	Preference Shares	06-Feb-26	Credit	Preferential Allotment	CA
118	1490735112	INE2BGD03011	SECRET INGREDIENT PROJECTS PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 18DC45	Preference Shares	06-Feb-26	Credit	Preferential Allotment	CA
119	1490735113	INE2K3O03015	NEURAL MACHINES PRIVATE LIMITED 0.0001% PRE SERIES A PREF 29OT45	Preference Shares	06-Feb-26	Credit	Preferential Allotment	CA
120	1490735115	INE0PCO04019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	06-Feb-26	Credit	Rights Issue	CA
121	1490735119	INE1USI01011	ECOLOGIC MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
122	1490735124	INE1HOL07018	NEUTOPIA TECHNOLOGY PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS10LAC	Debentures	06-Feb-26	Credit	Allotment	CA
123	1490735125	INE1Z1X01018	ADFACTORS PR PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	Bonus Issue	CA
124	1490735126	INE0PCO04019	GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	06-Feb-26	Credit	Rights Issue	CA
125	1490735128	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Feb-26	Credit	ESOP	CA
126	1490735128	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Feb-26	Debit	ESOP	CA
127	1490735130	INE1JTM04018	3XPER INNOVENTURE LABS LIMITED 7% PREF 23NV40	Preference Shares	06-Feb-26	Credit	Preferential Allotment	CA
128	1490735168	INE27E001016	ASTHA JEWELS & ORNAMENTS LIMITED EQ	Equity Shares	06-Feb-26	Credit	Preferential Allotment	CA
129	1490735170	IN91V0V01017	CIMCON SOFTWARE (INDIA) PRIVATE LIMITED EQ PP RS. 5/-	Equity Shares	06-Feb-26	Credit	Preferential Allotment	CA
130	1490735177	INE2M1P03014	AIVAR INNOVATIONS PRIVATE LIMITED 0.01% PRE SERIES A PREF 24DC44	Preference Shares	06-Feb-26	Credit	Private Placement	CA
131	1490735181	INE1NUK01018	MINDMAP DIGITAL PRIVATE LIMITED MINDMAP DIGITAL	Equity Shares	06-Feb-26	Credit	Preferential Allotment	CA
132	1490735183	INF0VGG22601	BLUE ASHVA VARENYA FUND BAVF-SER25-A - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
133	1490735184	INF0VGG22627	BLUE ASHVA VARENYA FUND BAVF-SER25-E - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA

134	1490735185	INF0VGG22627	BLUE ASHVA VARENYA FUND BAVF-SER25-E - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
135	1490735187	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	06-Feb-26	Debit	ESOP	CA
136	1490735188	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	06-Feb-26	Credit	ESOP	CA
137	1490735188	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	06-Feb-26	Debit	ESOP	CA
138	1490735201	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
139	1490735202	INF0SJC22139	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-F2 - Restricted Transfer	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
140	1490735203	INE2CEZ03066	ENTUPLE E-MOBILITY PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 13NV45	Preference Shares	06-Feb-26	Credit	Preferential Allotment	CA
141	1490735204	INE2CEZ03058	ENTUPLE E-MOBILITY PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 27NV45	Preference Shares	06-Feb-26	Credit	Preferential Allotment	CA
142	1490735205	INF0SJC22048	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B2 - Restricted Transfer	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
143	1490735206	INF2ICI22013	LAUNCH CAPITAL ANGEL FUND LCAF IW II A3 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
144	1490735207	INF2ICI22039	LAUNCH CAPITAL ANGEL FUND LCAF SM A1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
145	1490735208	INF2ICI22054	LAUNCH CAPITAL ANGEL FUND LCAF IW A2 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
146	1490735209	INF0UV222RR5	PIPER SERICA ANGEL FUND Sensesemi CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
147	1490735210	INF0UV222RW5	PIPER SERICA ANGEL FUND Sensesemi CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
148	1490735211	INF0UV222RV7	PIPER SERICA ANGEL FUND Sensesemi CL E - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
149	1490735212	INF0UV222RS3	PIPER SERICA ANGEL FUND Sensesemi CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
150	1490735222	INE0MLI01015	GASNET SERVICES (RJ) LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
151	1490735230	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Credit	ESOP	CA
152	1490735231	IN8027H01019	MAX HEALTHCARE INSTITUTE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Credit	ESOP	CA
153	1490735235	IN8819V01010	ADITYA INFOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Credit	ESOP	CA
154	1490735238	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	06-Feb-26	Debit	ESOP	CA
155	1490735248	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
156	1490735249	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
157	1490735250	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
158	1490735251	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
159	1490735252	INF0X5Z22325	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C8 - Restricted Transfe	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
160	1490735303	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	Debentures	06-Feb-26	Debit	Partial Redemption	CA
161	1490735304	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	Debentures	06-Feb-26	Debit	Partial Redemption	CA
162	1490735305	INE036007271	CHEMM FINANCE LIMITED SR 55 10 NCD 19DC26 FVRS1000	Debentures	06-Feb-26	Debit	Partial Redemption	CA
163	1490735306	INE0MN401010	ACUVER CONSULTING PRIVATE LIMITED EQ	Equity Shares	06-Feb-26	Credit	ESOP	CA
164	1490735308	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Credit	ESOP	CA
165	1490735311	INF0SDI22HE1	NIPPON INDIA AIF TRUST NICO 1 B1 ERU - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
166	1490735312	INF0SDI22HF8	NIPPON INDIA AIF TRUST NICO 1 DB1 ERV - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
167	1490735313	INF0SDI22HM4	NIPPON INDIA AIF TRUST NICO 1 B1 ERY - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA

168	1490735314	INF0SDI22HV5	NIPPON INDIA AIF TRUST NICO 2 DA2 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
169	1490735315	INF0SDI22HW3	NIPPON INDIA AIF TRUST NICO 2 DA1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
170	1490735318	INF11RD22330	AJANTA INDIA FUND AJANTA A3FEB26 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
171	1490735319	INF0RTQ22015	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A1 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
172	1490735320	INF0RTQ22023	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A2 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
173	1490735321	INF0RTQ22031	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A3 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
174	1490735322	INF0RTQ22049	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A4 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
175	1490735323	INF0RTQ22056	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A5 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
176	1490735324	INF0RTQ22064	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A6 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
177	1490735325	INF0RTQ22072	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A7 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
178	1490735333	INF0RTQ22080	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A8 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
179	1490735334	INF0RTQ22098	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A9 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
180	1490735335	INF0RTQ22114	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL D-D1 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
181	1490735336	INF0SDI22DV4	NIPPON INDIA AIF TRUST NICO 1 DB1 ENB - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
182	1490735337	INF0SDI22FI6	NIPPON INDIA AIF TRUST NICO 1 B1 EPG - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
183	1490735338	INF0SDI22790	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EF2 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
184	1490735339	INF11RD22355	AJANTA INDIA FUND AJANTAA3PTFEB26 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
185	1490735340	INE0D9R03016	BOTREE SOFTWARE INTERNATIONAL PRIVATE LIMITED PREF 24FB43	Preference Shares	06-Feb-26	Credit	Scheme of Amalgamation	CA
186	1490737548	INE044908023	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE OCD 14MR33 FVRS10	Debentures	06-Feb-26	Debit	Partial Redemption	CA
187	1490737549	INE614Q08177	RELIANCE GAS PIPELINES LIMITED OCD 09AG42 FVRS7	Debentures	06-Feb-26	Debit	Partial Redemption	CA
188	1490757493	INE0C0E07973	INDEL CORPORATION PRIVATE LIMITED SR DXXXI OP III 10.5 NCD 09JN30 FVRS1000	Debentures	06-Feb-26	Debit	Partial Redemption	CA
189	1490757719	INE0APR08025	TRIMAX SMART INFRAPROJECTS PRIVATE LIMITED 10 LOA 21NV29 FVRS10000	Debentures	06-Feb-26	Debit	Partial Redemption	CA
190	1490757720	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-26	Credit	ESOP	CA
191	1490757721	INE0F4508029	AVAADA SUNRAYS ENERGY PRIVATE LIMITED 7.75 OCD 17MR44 FVRS10	Debentures	06-Feb-26	Debit	Partial Redemption	CA
192	1490757723	INE433M08452	IL&FS TAMIL NADU POWER COMPANY LIMITED SR A 8.65 NCD 31MR38 FVRS1000	Debentures	06-Feb-26	Debit	Partial Redemption	CA
193	1490757730	INE248U07EF3	360 ONE PRIME LIMITED BR LOA 08JL33 FVRS1LAC	Debentures	06-Feb-26	Debit	Partial Redemption	CA
194	1490757745	INF1HNU22019	NARNOLIA VELOX FUND IND OPP CL B1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
195	1490757748	INF0RLLH26L6	AL TRUST Z Layers - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
196	1490757749	INF0RLLH26M4	AL TRUST Z Silver RUV - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
197	1490757750	INF0RLLH26N2	AL TRUST Silver RUV - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
198	1490757751	INF0RLLH26O0	AL TRUST Z Mellen RUV - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
199	1490757752	INF0RLLH26P7	AL TRUST Mellen RUV - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
200	1490757753	INF0RLLH26Q5	AL TRUST Z Ottonomy - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
201	1490757754	INF0RLLH26R3	AL TRUST L Ottonomy - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA



202	1490757755	INF0RLLH26S1	AL TRUST Ottonomy - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
203	1490757756	INF0RLLH26T9	AL TRUST Layers - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
204	1490757759	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
205	1490757760	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
206	1490757761	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
207	1490757762	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
208	1490757763	INF0TT122263	EMKAY EMERGING STARS TRUST EESF VI CLASS E2 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
209	1490757764	INF0VOB22085	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A7 - Restricted Tra	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
210	1490757765	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
211	1490757766	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
212	1490757767	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
213	1490757768	INF1WNJ22029	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A2 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
214	1490757769	INF1WNJ22037	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A3 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
215	1490757770	INF1WNJ22045	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL X - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
216	1490757771	INF1WNJ22052	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
217	1490757772	INF1WNJ22078	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
218	1490757773	INF1WNJ22086	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C3 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
219	1490757774	INF1WNJ22094	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B2 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
220	1490757775	INF1WNJ22110	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D2 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
221	1490757776	INF1WNJ22128	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
222	1490757777	INF1WNJ22144	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLC3 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
223	1490757778	INF1WNJ22151	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
224	1490757779	INF1WNJ22169	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLX - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
225	1490757780	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
226	1490757781	INF1WNJ22185	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA2 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
227	1490757782	INF1WNJ22193	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA3 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
228	1490757783	INF1WNJ22201	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
229	1490757784	INF1WNJ22219	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB2 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
230	1490757785	INF1WNJ22227	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD2 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
231	1490757787	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
232	1490757788	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
233	1490757789	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
234	1490757790	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
235	1490757791	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
236	1490757792	INF0R4P22194	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES - Restrict	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA

237	1490757793	INF0RRC22316	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL A1 - Restricted	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
238	1490757794	INF0RRC22332	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL B1 - Restricted	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
239	1490757795	INF2MCR22099	WINVEST AIF MEGAFUNDA3020226 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
240	1490757796	INF2MCR22107	WINVEST AIF MEGAFUNDA1020226 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
241	1490757806	INF247L01FY4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL GOLD ETF	Units	06-Feb-26	Credit	Allotment	CA
242	1490757808	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
243	1490757809	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
244	1490757810	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
245	1490757811	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
246	1490757812	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
247	1490757813	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
248	1490757814	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
249	1490757815	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
250	1490757816	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
251	1490757817	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
252	1490757818	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
253	1490757820	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	06-Feb-26	Credit	Allotment	CA
254	1490757821	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
255	1490757822	INF0WZR22051	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Trans	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
256	1490757823	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	New Fund Offer	CA
257	1490757824	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	New Fund Offer	CA
258	1490757825	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-26	Credit	New Fund Offer	CA
259	1490757826	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Feb-26	Credit	New Fund Offer	CA
260	1490757828	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	06-Feb-26	Debit	Partial Redemption	CA
261	1490757829	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	06-Feb-26	Debit	Partial Redemption	CA
262	1490757830	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	06-Feb-26	Credit	Allotment	CA
263	1490757888	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
264	1490757932	INF0RTH22048	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II B2 - Restricted T	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
265	1490757981	INF0RTH22014	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A12 - Restricted	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
266	1490757982	INF0RTH22022	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A13 - Restricted	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
267	1490758183	INF0RTH22055	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A1 - Restricted T	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
268	1490758530	INF0RTH22071	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A3 - Restricted T	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
269	1490758566	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	06-Feb-26	Credit	Rights Issue	CA
270	1490758567	INF0RTH22089	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A4 - Restricted T	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA



271	1490758568	INE2Q5818016	OMKARA-PS 26/2025-2026 TRUST SECURITY RECEIPT 30DEC25	Securitized Instruments	06-Feb-26	Credit	Allotment	CA
272	1490758569	INF0RTH22097	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A5 - Restricted T	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
273	1490758570	INF0RTH22105	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A6 - Restricted T	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
274	1490758571	INF0RTH22113	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A7 - Restricted T	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
275	1490758572	INF0RTH22121	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A8 - Restricted T	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
276	1490758573	INF0RTH22139	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A9 - Restricted T	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
277	1490758574	INF0RTH22147	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A10 - Restricted	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
278	1490758622	INF0RTH22154	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A11 - Restricted	Alternative Investment Fund	06-Feb-26	Debit	Partial Redemption	CA
279	1490758779	INE03T407016	AMIT ENTERPRISES HOUSING LIMITED 12 NCD 27AP30 FVRS10LAC	Debentures	06-Feb-26	Credit	Allotment	CA
280	1490758782	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	06-Feb-26	Credit	Allotment	CA
281	1490719712	INE1TSL07014	VISTA SPACES TEMPLE TREE PRIVATE LIMITED 18 NCD 15JN29 FVRS10	Debentures	05-Feb-26	Credit	Allotment	CA
282	1490719713	INE1TSL07014	VISTA SPACES TEMPLE TREE PRIVATE LIMITED 18 NCD 15JN29 FVRS10	Debentures	05-Feb-26	Credit	Allotment	CA
283	1490719724	INE237AD6133	KOTAK MAHINDRA BANK LIMITED CD 04FEB27	Certificate of Deposit	05-Feb-26	Credit	Allotment	CA
284	1490731201	INE0SMX01019	C K K RETAIL MART LIMITED EQ	Equity Shares	05-Feb-26	Credit	Initial Public Offer	CA
285	1490731328	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	05-Feb-26	Credit	Allotment	CA
286	1490731385	INE472H14771	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 05FEB27	Commercial Paper	05-Feb-26	Credit	Allotment	CA
287	1490731794	INF204KC1600	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLITILITY 30INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
288	1490731795	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
289	1490731798	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
290	1490731802	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHIT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
291	1490731810	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
292	1490731823	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
293	1490731829	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
294	1490731831	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
295	1490731833	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
296	1490731834	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
297	1490731836	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
298	1490731855	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
299	1490731856	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
300	1490731859	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
301	1490731862	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
302	1490731865	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
303	1490731866	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
304	1490731873	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

305	1490731888	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
306	1490731889	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
307	1490731890	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
308	1490731998	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
309	1490732002	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
310	1490732004	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
311	1490732006	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
312	1490732007	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
313	1490732009	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
314	1490732010	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
315	1490732011	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
316	1490732015	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
317	1490732016	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
318	1490732017	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
319	1490732019	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
320	1490732027	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
321	1490732031	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
322	1490732034	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
323	1490732037	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
324	1490732038	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
325	1490732042	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
326	1490732044	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
327	1490732045	INF666M01MT9	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
328	1490732052	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
329	1490732054	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
330	1490732059	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
331	1490732060	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
332	1490732070	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
333	1490732072	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
334	1490732075	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
335	1490732081	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
336	1490732093	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNRSVC 3-6 MTHS DBTIDX FD RGIDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
337	1490732098	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
338	1490732100	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
339	1490732105	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

340	1490732107	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
341	1490732108	INF754K01LZ6	EDELWEISS MUTUAL FUND NFI PSUBD PL SDLP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
342	1490732117	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
343	1490732120	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
344	1490732124	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
345	1490732125	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
346	1490732126	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
347	1490732131	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
348	1490732133	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
349	1490732134	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
350	1490732137	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCL MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
351	1490732139	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
352	1490732143	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
353	1490732148	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
354	1490732149	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
355	1490732152	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
356	1490732165	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
357	1490732168	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
358	1490732182	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
359	1490732189	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
360	1490732190	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
361	1490732191	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
362	1490732192	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
363	1490732198	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	05-Feb-26	Credit	Allotment	CA
364	1490732200	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
365	1490732202	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
366	1490732203	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
367	1490732204	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
368	1490732205	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
369	1490732206	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
370	1490732208	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
371	1490732209	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
372	1490732217	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
373	1490732218	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

374	1490732221	INF760K01FR2	CANARA ROBEKO MUTUAL FUND LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
375	1490732227	INF760K01JZ7	CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
376	1490732233	INF760K01KP6	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
377	1490732240	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
378	1490732247	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
379	1490732248	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
380	1490732249	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
381	1490732251	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
382	1490732253	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
383	1490732255	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
384	1490732257	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
385	1490732269	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
386	1490732273	INF966L01AT0	QUANT MUTUAL FUND LARGCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
387	1490732281	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
388	1490732283	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
389	1490732285	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
390	1490732292	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
391	1490732293	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD- RG-IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
392	1490732295	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	05-Feb-26	Credit	Allotment	CA
393	1490732299	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
394	1490732306	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
395	1490732310	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
396	1490732312	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
397	1490732316	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
398	1490732319	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
399	1490732322	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
400	1490732325	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
401	1490732326	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
402	1490732327	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
403	1490732329	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
404	1490732333	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
405	1490732340	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
406	1490732342	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
407	1490732348	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
408	1490732349	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

409	1490732352	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
410	1490732353	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
411	1490732354	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
412	1490732357	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
413	1490732365	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
414	1490732367	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
415	1490732372	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
416	1490732376	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
417	1490732378	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
418	1490732380	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
419	1490732389	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
420	1490732390	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
421	1490732457	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
422	1490732459	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
423	1490732462	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
424	1490732465	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
425	1490732466	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
426	1490732468	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
427	1490732471	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
428	1490732478	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
429	1490732483	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
430	1490732484	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
431	1490732489	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
432	1490732496	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
433	1490732497	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
434	1490732506	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
435	1490732509	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
436	1490732512	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
437	1490732523	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
438	1490732524	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
439	1490732533	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
440	1490732535	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
441	1490732536	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
442	1490732538	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
443	1490732539	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA



444	1490732541	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
445	1490732543	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
446	1490732544	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
447	1490732551	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
448	1490732558	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
449	1490732566	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
450	1490732571	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
451	1490732572	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
452	1490732573	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
453	1490732576	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
454	1490732577	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
455	1490732586	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
456	1490732587	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
457	1490732589	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
458	1490732597	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
459	1490732602	INF205KA1981	INVESCO MUTUAL FUND TECHNOLOGY DR-IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
460	1490732606	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
461	1490732609	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
462	1490732611	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
463	1490732612	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
464	1490732615	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
465	1490732617	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
466	1490732622	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
467	1490732625	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
468	1490732626	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
469	1490732629	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
470	1490732632	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
471	1490732633	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
472	1490732636	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
473	1490732640	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
474	1490732648	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
475	1490732650	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
476	1490732660	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
477	1490732668	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
478	1490732670	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA



479	1490732674	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
480	1490732677	INF204K01FJ8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
481	1490732682	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
482	1490732685	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
483	1490732691	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
484	1490732706	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
485	1490732709	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
486	1490732710	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
487	1490732713	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
488	1490732717	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
489	1490732718	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
490	1490732719	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
491	1490732726	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
492	1490732728	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
493	1490732735	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
494	1490732740	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
495	1490732744	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFDF RG GRW04MY26	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
496	1490732745	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
497	1490732746	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
498	1490732747	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
499	1490732758	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
500	1490732759	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
501	1490732764	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
502	1490732765	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
503	1490732766	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
504	1490732767	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
505	1490732768	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
506	1490732770	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
507	1490732775	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
508	1490732781	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
509	1490732783	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
510	1490732790	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
511	1490732800	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
512	1490732802	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
513	1490732806	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

514	1490732810	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
515	1490732814	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
516	1490732815	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
517	1490732819	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
518	1490732821	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
519	1490732832	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
520	1490732835	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
521	1490732837	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
522	1490732838	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
523	1490732843	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
524	1490732845	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
525	1490732846	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
526	1490732848	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
527	1490732851	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
528	1490732858	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
529	1490732864	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
530	1490732866	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
531	1490732867	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
532	1490732869	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
533	1490732870	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
534	1490732871	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
535	1490732874	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
536	1490732878	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
537	1490732880	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
538	1490732883	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
539	1490732884	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
540	1490732888	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
541	1490732889	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
542	1490732892	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
543	1490732893	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
544	1490732896	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
545	1490732901	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
546	1490732902	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
547	1490732904	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
548	1490732914	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

549	1490732924	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
550	1490732926	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
551	1490732931	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
552	1490732933	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
553	1490732940	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
554	1490732945	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
555	1490732946	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
556	1490732952	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
557	1490732953	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
558	1490732961	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
559	1490732962	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
560	1490732963	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
561	1490732969	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
562	1490732979	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
563	1490732989	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
564	1490732996	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
565	1490732998	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
566	1490733001	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
567	1490733005	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
568	1490733010	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
569	1490733012	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
570	1490733013	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
571	1490733019	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
572	1490733022	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
573	1490733032	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
574	1490733036	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
575	1490733037	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
576	1490733038	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
577	1490733043	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
578	1490733045	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
579	1490733046	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
580	1490733050	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
581	1490733052	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
582	1490733056	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
583	1490733059	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

584	1490733060	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
585	1490733063	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
586	1490733065	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
587	1490733070	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
588	1490733072	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
589	1490733090	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
590	1490733094	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
591	1490733103	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
592	1490733105	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
593	1490733106	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
594	1490733107	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
595	1490733108	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD -RG -GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
596	1490733111	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
597	1490733113	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
598	1490733115	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
599	1490733124	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
600	1490733125	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
601	1490733128	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
602	1490733129	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
603	1490733130	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
604	1490733131	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
605	1490733132	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
606	1490733133	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
607	1490733134	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
608	1490733147	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
609	1490733149	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
610	1490733150	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
611	1490733151	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
612	1490733153	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
613	1490733155	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
614	1490733156	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
615	1490733167	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
616	1490733172	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
617	1490733174	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
618	1490733175	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

619	1490733177	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
620	1490733181	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
621	1490733185	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
622	1490733195	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
623	1490733197	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
624	1490733202	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
625	1490733206	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
626	1490733209	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
627	1490733224	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
628	1490733234	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
629	1490733235	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
630	1490733241	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
631	1490733248	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
632	1490733255	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
633	1490733260	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
634	1490733263	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
635	1490733265	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
636	1490733269	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
637	1490733271	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
638	1490733278	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
639	1490733282	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
640	1490733286	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
641	1490733287	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
642	1490733298	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
643	1490733303	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
644	1490733304	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
645	1490733305	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
646	1490733308	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
647	1490733314	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
648	1490733324	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
649	1490733326	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
650	1490733327	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
651	1490733328	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
652	1490733333	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA



653	1490733340	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
654	1490733344	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
655	1490733345	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
656	1490733346	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
657	1490733356	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
658	1490733357	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
659	1490733361	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
660	1490733368	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
661	1490733369	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
662	1490733372	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
663	1490733373	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
664	1490733387	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
665	1490733392	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
666	1490733394	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
667	1490733395	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
668	1490733396	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
669	1490733397	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
670	1490733398	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
671	1490733400	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
672	1490733417	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
673	1490733430	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
674	1490733434	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBXL TAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
675	1490733438	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
676	1490733441	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
677	1490733443	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
678	1490733444	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
679	1490733445	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
680	1490733446	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
681	1490733449	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
682	1490733466	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
683	1490733467	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
684	1490733471	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
685	1490733474	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
686	1490733479	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
687	1490733488	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA



688	1490733490	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
689	1490733494	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
690	1490733495	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
691	1490733521	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
692	1490733532	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
693	1490733533	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
694	1490733536	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
695	1490733538	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
696	1490733542	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
697	1490733545	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	05-Feb-26	Credit	Allotment	CA
698	1490733547	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
699	1490733556	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
700	1490733557	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
701	1490733558	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
702	1490733562	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
703	1490733563	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
704	1490733566	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
705	1490733577	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
706	1490733584	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
707	1490733586	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
708	1490733587	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
709	1490733592	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
710	1490733598	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
711	1490733599	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
712	1490733606	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
713	1490733610	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
714	1490733612	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
715	1490733616	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
716	1490733617	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
717	1490733619	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
718	1490733622	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
719	1490733624	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
720	1490733626	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
721	1490733628	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
722	1490733637	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

723	1490733639	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
724	1490733645	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
725	1490733647	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
726	1490733648	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
727	1490733657	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
728	1490733660	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
729	1490733674	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
730	1490733702	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
731	1490733714	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
732	1490733724	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
733	1490733731	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
734	1490733733	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
735	1490733759	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
736	1490733760	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
737	1490733765	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
738	1490733772	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
739	1490733774	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
740	1490733776	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
741	1490733778	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
742	1490733792	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
743	1490733794	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
744	1490733802	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
745	1490733808	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
746	1490733810	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
747	1490733817	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
748	1490733831	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
749	1490733840	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
750	1490733847	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
751	1490733849	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
752	1490733851	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
753	1490733852	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
754	1490733860	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
755	1490733871	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
756	1490733876	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

757	1490733885	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
758	1490733887	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
759	1490733888	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
760	1490733905	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
761	1490733907	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
762	1490733910	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
763	1490733914	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
764	1490733921	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -DR -GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
765	1490733935	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
766	1490733938	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
767	1490733958	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
768	1490733961	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
769	1490733964	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
770	1490733967	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
771	1490733981	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
772	1490733982	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
773	1490733983	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
774	1490733988	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
775	1490733991	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
776	1490734000	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
777	1490734004	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
778	1490734010	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
779	1490734017	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
780	1490734020	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
781	1490734023	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
782	1490734027	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
783	1490734028	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
784	1490734035	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
785	1490734046	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
786	1490734055	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
787	1490734069	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
788	1490734077	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
789	1490734079	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

790	1490734085	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
791	1490734111	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
792	1490734119	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
793	1490734120	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWREINVST OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
794	1490734129	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
795	1490734149	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
796	1490734159	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
797	1490734175	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
798	1490734186	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
799	1490734221	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
800	1490734230	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
801	1490734235	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
802	1490734265	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
803	1490734271	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
804	1490734275	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
805	1490735065	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
806	1490735067	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
807	1490735078	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
808	1490735081	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
809	1490735142	INE238AD6BZ2	AXIS BANK LIMITED CD 06MAY26	Certificate of Deposit	05-Feb-26	Credit	Allotment	CA
810	1490735146	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
811	1490735147	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
812	1490735148	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
813	1490735149	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
814	1490735153	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
815	1490735156	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
816	1490735160	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
817	1490735192	INE261F14OP1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 07MAY26	Commercial Paper	05-Feb-26	Credit	Allotment	CA
818	1490735226	INE121A14YJ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 179D CP 03AUG26	Commercial Paper	05-Feb-26	Credit	Allotment	CA
819	1490735256	INE957N14JR4	HERO FINCORP LIMITED 365D CP 04FEB27	Commercial Paper	05-Feb-26	Credit	Allotment	CA
820	1490735259	INE901L14CG4	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 07MAY26	Commercial Paper	05-Feb-26	Credit	Allotment	CA
821	1490735284	INF846K01W98	AXIS MUTUAL FUND AXIS NIFTY ETF FUND	Units	05-Feb-26	Credit	Allotment	CA
822	1490735326	INE121A14YI2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 364D CP 04FEB27	Commercial Paper	05-Feb-26	Credit	Allotment	CA
823	1490752865	INE674K14BP2	ADITYA BIRLA CAPITAL LIMITED 364D CP 04FEB27	Commercial Paper	05-Feb-26	Credit	Allotment	CA
824	1490757733	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Feb-26	Credit	Allotment	CA

825	1490757746	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	Equity Shares	05-Feb-26	Credit	ESOP	CA
826	1490757797	INE028E14TQ4	KOTAK SECURITIES LTD 91D CP 17FEB26	Commercial Paper	05-Feb-26	Credit	Allotment	CA
827	1490757799	INE028E14UR0	KOTAK SECURITIES LTD 53D CP 30MAR26	Commercial Paper	05-Feb-26	Credit	Allotment	CA
828	1490757800	INE084A16FL0	BANK OF INDIA CD 07MAY26	Certificate of Deposit	05-Feb-26	Credit	Allotment	CA
829	1490757837	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	05-Feb-26	Credit	Allotment	CA
830	1490757845	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Feb-26	Credit	Allotment	CA
831	1490757898	INE028E14UQ2	KOTAK SECURITIES LTD 91D CP 07MAY26	Commercial Paper	05-Feb-26	Credit	Allotment	CA
832	1490757922	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	05-Feb-26	Credit	Allotment	CA
833	1490757939	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
834	1490757946	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
835	1490757948	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
836	1490757950	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
837	1490757961	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
838	1490757969	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
839	1490757971	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
840	1490757972	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
841	1490757976	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
842	1490757992	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
843	1490757993	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
844	1490757996	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
845	1490757998	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
846	1490758002	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
847	1490758008	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
848	1490758011	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
849	1490758019	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
850	1490758023	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
851	1490758024	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
852	1490758025	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
853	1490758028	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
854	1490758030	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
855	1490758031	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
856	1490758032	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
857	1490758042	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
858	1490758045	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
859	1490758047	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA



860	1490758051	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
861	1490758059	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
862	1490758060	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
863	1490758061	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
864	1490758064	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
865	1490758068	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
866	1490758073	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
867	1490758079	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
868	1490758086	INF789F01TU6	UTI MUTUAL FUND INFRASSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
869	1490758087	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
870	1490758093	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
871	1490758098	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
872	1490758116	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
873	1490758122	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
874	1490758124	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
875	1490758125	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
876	1490758133	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
877	1490758145	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
878	1490758147	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
879	1490758148	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
880	1490758151	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
881	1490758156	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
882	1490758157	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
883	1490758158	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
884	1490758165	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
885	1490758167	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
886	1490758168	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
887	1490758175	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
888	1490758178	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
889	1490758188	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
890	1490758212	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
891	1490758213	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
892	1490758219	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
893	1490758226	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
894	1490758231	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA



895	1490758232	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
896	1490758235	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
897	1490758237	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
898	1490758238	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
899	1490758242	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
900	1490758244	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
901	1490758247	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
902	1490758248	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
903	1490758251	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
904	1490758254	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
905	1490758262	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
906	1490758264	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
907	1490758265	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
908	1490758268	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
909	1490758272	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
910	1490758275	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
911	1490758279	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
912	1490758309	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
913	1490758314	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
914	1490758315	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
915	1490758322	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
916	1490758324	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
917	1490758326	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
918	1490758335	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
919	1490758337	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
920	1490758346	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
921	1490758347	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
922	1490758348	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
923	1490758362	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
924	1490758372	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
925	1490758373	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
926	1490758378	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
927	1490758379	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
928	1490758384	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREL-OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
929	1490758386	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

930	1490758395	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
931	1490758399	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
932	1490758404	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
933	1490758405	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
934	1490758407	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
935	1490758408	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBT WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
936	1490758410	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
937	1490758416	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
938	1490758417	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
939	1490758426	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REG WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
940	1490758437	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
941	1490758442	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
942	1490758449	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
943	1490758452	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
944	1490758462	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
945	1490758463	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
946	1490758464	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
947	1490758466	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
948	1490758474	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
949	1490758475	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
950	1490758477	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
951	1490758478	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
952	1490758487	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
953	1490758489	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
954	1490758490	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
955	1490758501	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
956	1490758520	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
957	1490758521	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
958	1490758525	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
959	1490758526	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
960	1490758537	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
961	1490758543	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
962	1490758546	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
963	1490758548	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
964	1490758555	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA

965	1490758575	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
966	1490758577	INF00XX01184	ITI MUTUAL FUND MULTI CP FD DR PL IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
967	1490758579	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
968	1490758581	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
969	1490758582	INF00XX01754	ITI MUTUAL FUND SMALL CP FD DR PL IDCWY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
970	1490758583	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
971	1490758586	INF00XX01AP8	ITI MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
972	1490758587	INF00XX01BT8	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FDRGPLDCW REI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
973	1490758588	INF00XX01CN9	ITI MUTUAL FUND FLEXI CAP FD REG PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
974	1490758589	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
975	1490758595	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
976	1490758600	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
977	1490758606	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
978	1490758608	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
979	1490758614	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
980	1490758621	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-26	Credit	Allotment	CA
981	1490758783	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	05-Feb-26	Credit	Allotment	CA
982	1490758790	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	05-Feb-26	Credit	Allotment	CA

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

**Rakesh Mehta  
Vice President**